# Village
# of
# Bloomingdale,
# Illinois

# Fiscal Year 2010/11 Budget

## May 1, 2010 through April 30, 2011

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
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# INTRODUCTION SECTION

# Village of Bloomingdale

**Robert G. Iden**
Village President

**Susan L. Bartucci**
Village Clerk

**INTER-DEPARTMENTAL MEMORANDUM**

April 27, 2010

To: Board of Trustees

From: Robert G. Iden, Village President
Daniel C. Wennerholm, Village Administrator

Subject: FY11 Annual Budget

It is our pleasure to present the Annual Budget for our Fiscal Year ending April 30, 2011 for your review and approval.

This transmittal of the budget document follows weeks of work and discussions regarding the FY11 Budget. Prior to this date, necessary and timely actions have been taken to reduce expenses and to create new revenue sources. Some of these actions were unprecedented and were necessary due to the significant decline in our normal and customary sources of revenue, particularly in the Governmental Funds.

We have postponed many capital purchases and projects in order to maintain reasonable fund balances. We are reducing the number of employees, taking other necessary steps to control personnel costs. Over the past three fiscal years, we have reduced the number of Full Time Equivalent Employees by 14, from 149 to 135. Despite those reductions in staffing, we are confident that the services we provide to the residents and businesses will continue at a high level.

It is hoped that the economy will rebound during this next fiscal year, so that our Sales Tax and Income Tax, and other revenues improve. Improvement in those revenue sources will be necessary to address increased operating costs, and to provide funding for necessary capital projects.

We have been able to set aside funds to allow for property tax abatements totaling over $2.66 million, associated with the debt service on the various General Obligation Bonds which are outstanding. These abatements save each property owner considerable amounts in real estate taxes. For example, these abatements result in a savings of $260.79 to a typical single family residence for taxes paid in 2011.

As in the past, the printed budget document is in "summary form", with further detail on each and every line item available on the CD-ROM provided.

Significant effort has been dedicated to the preparation of this budget document by the Department Directors and many other staff members. While the Budget is not a legal document, it functions as an important tool for us to manage projects and expenditures, and is the financial plan for the Fiscal Year. We wish to recognize Gary Szott, Finance Director/Treasurer, Dave Meimers, Assistant Finance Director, and John Spikes, Financial Systems Coordinator for their efforts in the preparation of this document.

Respectfully submitted,

Robert G. Iden,
Village President

Daniel C. Wennerholm,
Village Administrator

pc: Department Directors

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

## ***VISION STATEMENT***

**Bloomingdale will be an amiable community within which to live, work and shop. The Village will be a picturesque suburb with well-maintained homes and generous open space. It will be a model town, operated in a fiscally prudent manner by its elected officials and staffed by an enthusiastic work force.**

## ***MISSION STATEMENT***

- **To preserve and enhance the Quality of Life through aesthetically pleasing and environmentally conscious growth, that is both reasonable and in keeping with our Community image and identity.**

- **To protect the health, safety and welfare of all Village residents, businesses, inter-governmental partners, and employees.**

- **To gather input, to communicate openly and regularly with all community stakeholders, and to incorporate all learnings gained into our decision making and goal selection process.**

- **To embrace change as needs and opportunities arise, in the development and administration of Village services.**

- **To conduct the business of the Village in an ethical, professional, and fiscally responsible manner.**

- **To provide a positive and attractive employment environment, including opportunities for employee growth and professional development.**

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**A BRIEF HISTORY -** The Village traces its name and founding to a family of settlers whose name was given to the Township. The Bloomingdale family settled in a grove, named Bloomingdale Grove, just east of an area known as Meacham's Grove. The brothers Lyman, Silas and Harvey Meacham started farming an area of 1,200 acres of land in 1833 in an area now known as Medinah. By 1837 a post office was established and in 1845 the area that is now known as the Village of Bloomingdale, Roselle, and unincorporated Medinah became the third town platted in the newly formed county of DuPage, Illinois. In 1849, the area's first permanent building, a Baptist church, was built. Around 1873, the Chicago and Pacific Railroad came through the northern part of the newly platted town. This event brought additional settlement and retail activity to an area already graced with two boot and shoemakers, a men's clothier and tailor shop, two carpenters, a wagon maker/blacksmith and a cheese factory. Several original buildings have been restored and still stand in an area known as "Old Town." In the early 1900s, the Village and neighboring Roselle shared library books and a fire engine, alternating their locations every six months. In 1922, the two villages separated and reincorporated individually; the Village of Bloomingdale in 1923. Bloomingdale remained a small farming community until the post World War II growth of the 1950s, when the population almost quadrupled from 338 residents in 1950 to 1,262 in 1960.

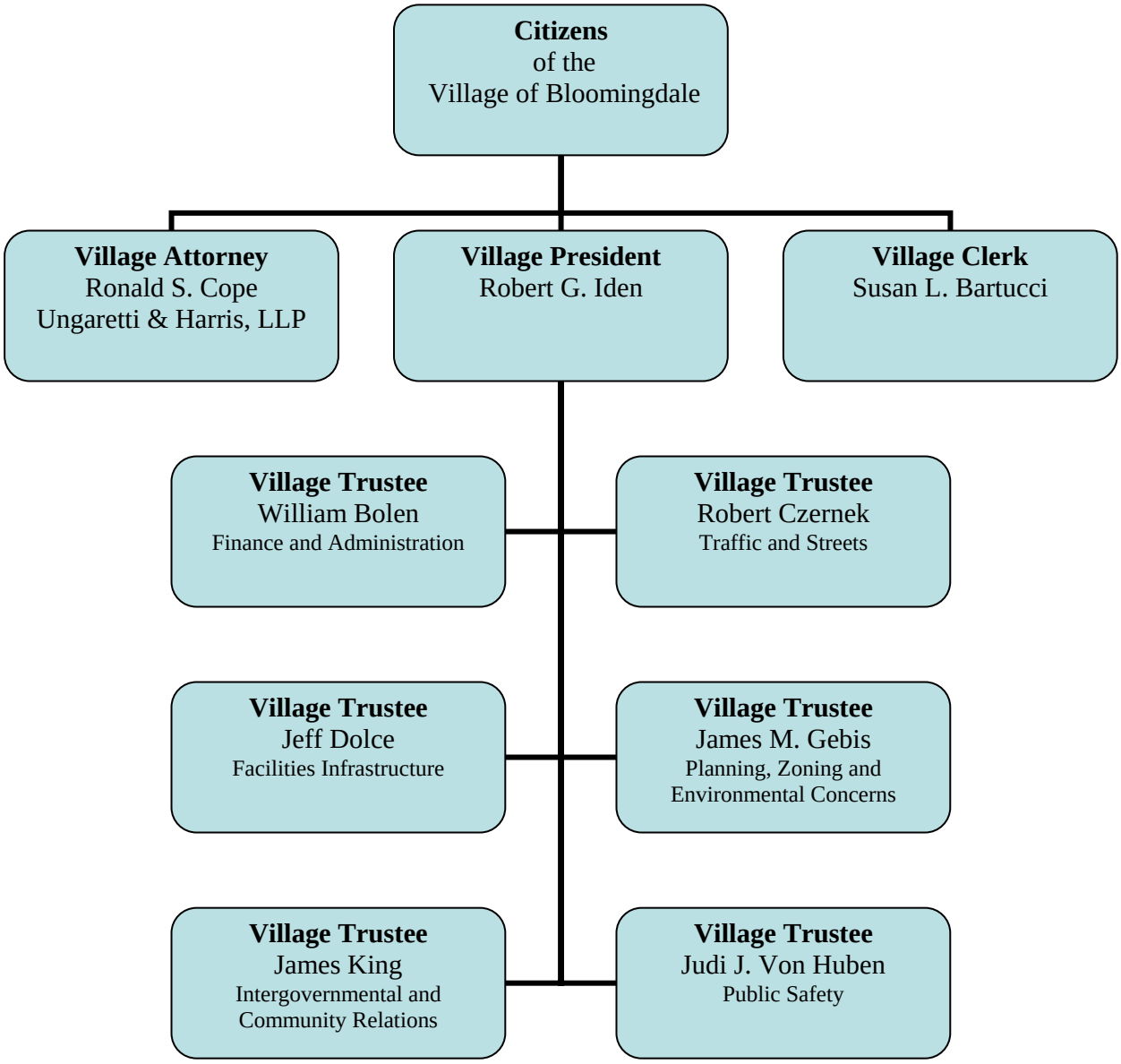
The 1960's saw the creation of a full-time police department and in 1975 the Village's library opened at the corner of Bloomingdale Road and Fairfield Way. In the late 1970's, Indian Lakes Resort was completed, featuring more than 300 guest rooms and 36 holes of championship golf. One of the Chicago-area's major regional malls, Stratford Square opened its doors on March 9, 1981; the 1.3 million square foot mall includes six anchor tenants. In 1996, the Village purchased the 72 year old Glendale Golf Course, with a commitment to create a challenging course with outstanding amenities within a country club setting. In the fall of 1998, renovation of the course was completed. Currently, this par 71 golf course offers an enjoyable challenge for golfers of all levels. A special census, certified in 2008, established a population of 22,854.

**THE VILLAGE TODAY -** The Village is a home-rule municipality operating under a Board of Trustees - President - Administrator form of government. Located in DuPage County, Illinois, it is approximately twenty-five miles west of the City of Chicago and encompasses approximately 7 square miles of land. Its 2009 assessed value is estimated to be $1,079,704,150 representing a $17.24 million increase (2%) over the prior year. According to the U.S. Census Bureau, in 2008 the median age of a Village resident was 42.1, the median household income was $74,028; the mean household income was $89,707 and the average home value was $323,400. Additional "Community Profile" statistics are presented further in this discussion.

The Village - with the exception of fire protection, which is provided by a separate district - provides a full range of municipal services including police protection, construction and maintenance of streets and infrastructure, building permit and inspection services, recreational and social events, water and sewer services and other general government activities. At January 31, 2010, 134 full-time and 10 part-time and seasonal employees perform the exceptional municipal services that residents and businesses have come to expect. Further, during the summer months the number of seasonal employees grows by an additional 20 - 30 employees. The Village maintains a defined benefit plan for all qualifying civilian employees (Illinois Municipal Retirement Fund) and a separate defined benefit plan (Police Pension Fund) for sworn officers.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

An elected Village President, Village Clerk and six-member Board of Trustees have developed a vision and a mission statement for the Village that embodies their foresight and is used to fulfill their policy setting responsibilities. Each Board member leads one of six standing Committees toward accomplishing its mission and realizing the vision.



# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

The Fiscal Year 2010/11 (FY11) Budget is identified by a $36.59 million spending plan of which $24.48 million are operational costs and $12.11 million are capital outlays and debt service. Fiscal year revenue is expected to support $30.16 million of the spending plan, $4.76 million from loan proceeds and the remaining $1.66 million will be provided from accumulated fund balance. Sales tax is projected to support 44% of the General Fund's spending plan. The waterworks and sewerage system will derive 98% of its revenue from the estimated 9,800 customers through water sales and sewer service charges and the golf course will generate 87% of its revenue from greens and cart fees. It's estimated that 828 million gallons of water will be sold to customers and over 34,300 rounds of golf will be played during the 2011 golf season. Additional community statistics follow:

**"Community Profile"**

| Household Income % | |
|---|---|
| **Less than $15,000** | 3.7% |
| **$15,000 - $34,999** | 11.1% |
| **$35,000 - $49,999** | 12.5% |
| **$50,000 - $74,999** | 23.4% |
| **$75,000 - $99,999** | 14.1% |
| **$100,000 +** | 35.2% |
| | |
| **Median Single-family Home Value** | $323,400 |
| **Median Household Income** | $74,028 |
| **Per Capita Income** | $36,946 |
| **Median Age - years** | 42.1 |

| Dwelling Units % | |
|---|---|
| **Single-family** | 70.0% |
| **Multi-family** | 30.1% |

| Educational Attainment % | |
|---|---|
| **High School Diploma** | 23.8% |
| **1-3 years of College** | 31.4% |
| **Bachelor's Degree** | 24.3% |
| **Graduate or Professional Degree** | 11.9% |

**Sales Tax Rate - 7.75%**

**Illinois State-wide Rates - 6.25%**
- **State** - 5.00%
- **County** - .25%
- **Municipal** - 1.00%

**Regional and Local Rates - 1.50%**
- **DuPage Water Commission** - .25%
- **Regional Transportation Authority** - .75%
- **Village of Bloomingdale** - .50%

**Specific Rates - 1.00%**
- **Indian Lakes Resort Business District** - 1.00%
- **Stratford Square Mall Business District** - 1.00%

| Racial Composition % | |
|---|---|
| **White** | 82.2% |
| **Asian** | 13.4% |
| **Hispanic or Latino** | 3.3% |
| **Black or African American** | 2.0% |
| **Other Race** | 2.7% |

*number of sample cases too small to determine.

| Occupation % | |
|---|---|
| **Management and Professional** | 46.2% |
| **Sales, Service and Office** | 37.7% |
| **Production, Transportation, and Material Moving** | 8.5% |
| **Construction, Maintenance and Extraction** | 7.7% |

| Gender Composition % | |
|---|---|
| **Male** | 50.5% |
| **Female** | 49.5% |

| 2007 Property Tax Rates (per $100 of assessed value) | |
|---|---|
| **Village of Bloomingdale** | $0.1115 |
| **Bloomingdale Library** | $0.2839 |
| **Bloomingdale Park District** | $0.2815 |
| **Bloomingdale Fire Protection District** | $0.4248 |

| Population | |
|---|---|
| **2008 Special Census** | 22,854 |
| **2000** | 21,675 |
| **1990** | 16,614 |
| **1980** | 12,659 |
| **1970** | 2,974 |

| Miscellaneous | |
|---|---|
| **Number of Registered Voters** | 13,190 |
| **Number of Votes Cast in Last Municipal Election** | 1,695 |
| | |
| **Mean Summer Temperature** | 69.2 degrees |
| **Mean Winter Temperature** | 25.0 degrees |
| **Average Yearly Precipitation** | 54.99 inches |

Data Sources: U.S. Dept. of Commerce, Bureau of Census; National Weather Service Forecast Office; DuPage County Clerk; Village Records; U.S. Census Bureau, 2006-2008 American Community Survey; DuPage County Board of Elections

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**BUDGET PRESENTATION & CONTROL -** The FY11 Budget format, in respect to the financial schedules and presentation, is consistent with the Village's accounting structure which is organized to reflect its Departmental organization structure. Fundamental to the accounting structure is the concept of separate "entities" known as funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts segregated for the purpose of carrying on specific activities to attain certain objectives in accordance with special regulations, restrictions or limitations. Fund accounting segregates monies according to their intended purpose and is used to aid management in demonstrating compliance with legal and contractual provisions and fiscal accountability. The Village has 25 active funds, including the Police Pension Fund, of which each has a formal budget prepared.

The Annual Budget is best managed by focusing on near-term inflows and outflows and balances of spendable resources. However, it is also recognized that a broader, long-term perspective provides valuable information and insight into the financial and economic stability of the Village. As such, long-term planning discussions and analysis occur throughout the year and often provide the basis for the Annual Budget plan. 5-Year Forecasts are prepared annually for all Governmental Funds combined, the Water & Sewer Fund and the Golf Course Operations Fund. The Village's budget structure and approach has not changed as a result of the Governmental Accounting Standards Board's government-wide, full accrual accounting and reporting requirements promulgated in Statement No. 34.

The Village has the following fund classifications and types:

**GOVERNMENTAL FUNDS -** These funds are used to account for the Village's general government activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The Village considers all revenues available if they are collected within 60 days of year end (April 30).

Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on general long-term debt which is recognized when due, and certain compensated absences and claims and judgments which are recognized when the obligations are expected to be liquidated with expendable available financial resources.

The Village's Governmental funds (Fund # in parentheses) include the following:

The **General Fund** (01) – a Major Fund as defined by GASB 34 - is the government's primary operating fund. It accounts for most of the day-to-day operating expenditures, as well as, all of the financial resources of the Village not required to be accounted for in another Fund.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**GOVERNMENTAL FUNDS** – (continued)

**Special Revenue Funds** are used to account for resources that are legally restricted to expenditure for specific purposes. The Village has six Special Revenue Funds. They are:

- Motor Fuel Tax Fund (06)
- Home Rule Sales Tax Fund (07) – a Major Fund as defined by GASB 34
- ILR Business District Tax Fund (08)
- Stratford Square Business District Tax Fund (09)
- Capital Equipment Replacement Fund (CERF) (10)
- Community Relations & Events Fund (11)

**Debt Service Funds** are used to account for the resources necessary to service the current portion of general long-term debt of the Village, not being financed by proprietary or fiduciary funds. The Village has seven Debt Service Funds. They are:

- 2001 General Obligation Refunding Bonds Fund (23)
- Westgate TIF Notes Fund (24)
- 2003 Springbrook TIF Note Fund (25)
- 2009 General Obligation Refunding Bonds Fund (26)
- Lake St & Rosedale Ave TIF Note Fund (27)
- 2007A General Obligation Bonds Fund (28)
- 2007B General Obligation Bonds Fund (29)

**Capital Projects Funds** are used to account for the acquisition of capital assets or construction of major capital projects not being financed by proprietary or fiduciary funds. The Village has nine Capital Projects Funds. They are:

- Building Program Fund (30)
- Army Trail Road Expansion Fund (31)
- Recreational Path Fund (33)
- Westgate TIF Construction Fund (34)
- 1999 Springbrook TIF Construction Fund (35)
- 1997 Venture-Schmale TIF Construction Fund (36)
- Lake St & Rosedale Ave TIF Construction Fund (37)
- ILR Open Space Fund (38)

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**PROPRIETARY FUNDS** are used to account the Village's business type activities. There are two types of proprietary funds - enterprise funds and internal service funds. The Village does not have any internal service funds. Proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded at the time the liability is incurred.

The Village's Proprietary Funds include the following:

**Enterprise Funds** are used to account for those operations that are financed and operated in a manner similar to private business, or where the Village Board has decided that the determination of revenue earned, costs incurred and/or net income is necessary for management accountability. The Village has two of this type of fund. They are:

- **Water & Sewer Fund** (40) accounts for all resources used to operate and supply water to Village residents, as well as the collection and treatment of wastewater. Revenue sources include usage charges, connection fees and investment income.
- **Golf Course Operations Fund** (45) accounts for the resources used in maintaining and operating the Bloomingdale Golf Club. Revenue sources include greens fees, cart and golf club rentals, practice range fees, pro shop sales, rental income and investment income.

**FIDUCIARY FUNDS** account for assets held by the Village in a trustee capacity or as an agent on behalf of others. One type of fiduciary fund is a Pension Trust Fund. This fund accounts for assets held by the Village under the terms of a formal trust agreement. The Police Pension Fund Board of Trustees approves an annual budget for the Fund and it is included in this document. However, since the Village Board of Trustees does not have discretion over this budget or the monies in the fund, all amounts and balances are excluded from all financial schedules and other discussion in this document.

The Village's Fiduciary Fund includes the following:

- The **Police Pension Trust Fund** (68)

Within each Fund, financial transaction activity is recorded using an **Account Structure** devised to reflect the Village's internal organization chart and responsibilities. The structure consists of the Fund designation, a Department, a Division and a Subdivision. A *Department* is a major organizational unit of the Village, which has management responsibility for one or more Divisions and/or Subdivisions. A *Division* is an organizational unit of a Department with operational responsibility for a function of the Village. A *Subdivision* is a further delineation of a Division that has operational responsibility for a specific function of the Village. Furthermore, *account numbers*, which are the smallest unit of budgetary accountability and control, are used to record specific and distinguishable activities performed by an Organizational Unit.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**BUDGET CONTROL -** The budget is approved by the Village Board of Trustees and is employed by management as a control tool throughout the year. Budgeted amounts may be legally exceeded without the approval of the Village Board, provided the total amount expended from any single department does not exceed the amount set forth in a separate, legally adopted appropriation. Management is accountable for exceeding budgeted amounts. The Village derives its spending authority and limit from its Appropriations Ordinance. This ordinance establishes the maximum, legal amount the Village is authorized to spend.

The following process is adhered to in approving the annual budget and passing the appropriation ordinance:

1. A proposed budget is prepared by the Village President, Village Administrator and respective Department Heads, and is reviewed by the Village Board of Trustees through a series of public meetings.
2. The proposed budget is amended as needed and approved by a motion of the Village Board of Trustees.
3. An annual appropriation ordinance is prepared based upon the approved budget.
4. The appropriation ordinance, subsequent to a public hearing, is passed and approved by the Village Board of Trustees prior to the end of the first quarter of the fiscal year. This is required by State statute.

If required, the Village Board of Trustees may approve budget transfers throughout the year and they may modify the appropriation ordinance through a supplemental appropriation ordinance. This latter action requires that certain other conditions exist, in order to enable such a modification.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**FUND BALANCE -** Fund Balance is often used to evaluate financial position and is frequently referenced when reviewing a municipality's finances. The following table summarizes the Village's twenty six fund's fund balance and provides a comparison for analysis purposes to the prior year's fund balance.

**Village of Bloomingdale**
**Fiscal Year 2010/11 Budget**
**Projected Fund Balance**

| Fund # | Fund Name | Fund Balance at Beginning of Year (May 1, 2010) | Fund Balance at End of Year (April 30, 2011) | Change |
|---|---|---|---|---|
| 01 | General | $ 3,397,500 | 2,945,970 | (451,530) |
| 06 | Motor Fuel Tax | 504,700 | 877,300 | 372,600 |
| 07 | Home Rule Sales Tax | 3,606,400 | 3,973,700 | 367,300 |
| 08 | ILR Business District Tax | 5,200 | 5,300 | 100 |
| 09 | Stratford Square Business District Tax | 199,400 | 180,600 | (18,800) |
| 10 | Capital Equipment Replacement | 976,700 | 1,061,100 | 84,400 |
| 11 | Community Relations & Events | 574,700 | 647,900 | 73,200 |
| 23 | 2001 GO Refunding Bonds | 601,000 | 0 | (601,000) |
| 24 | Westgate TIF Notes | 104,200 | 64,600 | (39,600) |
| 25 | 2003 Springbrook TIF Note | 300 | 200 | (100) |
| 26 | 2009 GO Refunding Bonds | 542,000 | 1,123,600 | 581,600 |
| 27 | Lake St & Rosedale Ave TIF Note | 100 | 500 | 400 |
| 28 | 2007A GO Bonds | 442,500 | 399,800 | (42,700) |
| 29 | 2007B GO Bonds | 394,000 | 368,400 | (25,600) |
| 30 | Building Program | 330,800 | 332,800 | 2,000 |
| 31 | Army Trail Road Expansion | 148,800 | 39,200 | (109,600) |
| 33 | Recreational Path | 549,600 | 544,600 | (5,000) |
| 34 | Westgate TIF Construction | 0 | 0 | 0 |
| 35 | Springbrook TIF Construction | 0 | 0 | 0 |
| 36 | Venture-Schmale TIF Construction | 0 | 0 | 0 |
| 37 | Lake St & Rosedale Ave TIF Construction | 0 | 0 | 0 |
| 38 | ILR Open Space | 0 | 0 | 0 |
| 40 | Water & Sewer | 8,210,200 | 6,853,545 | (1,356,655) |
| 45 | Golf Course | 590,900 | 713,600 | 122,700 |
| | Total | $ 21,179,000 | 20,132,715 | (1,046,285) |

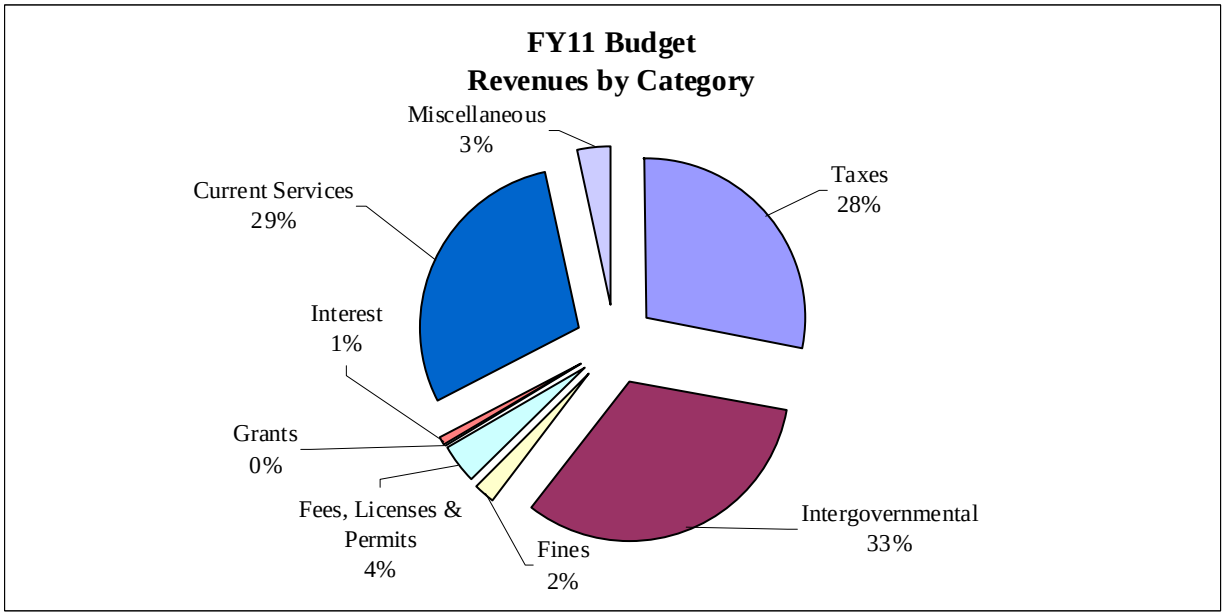
# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**REVENUES** - The Village's total budgeted revenues for FY11 are $30.19 million; an increase of $793,395 or 3% over the FY10 budget and an increase of $2.72 million or 10% over the FY10 End-of-Year amount.

The Village derives its revenues from a variety of individual sources which are grouped into eight broad categories to facilitate administration and reporting. For budgetary purposes, revenues are estimated using a current financial resources measurement focus, the objective of which is to report near-term inflows of financial or spendable resources. Further discussion on major revenues within each category is detailed below and on the ensuing pages.

**Revenues - All Funds**

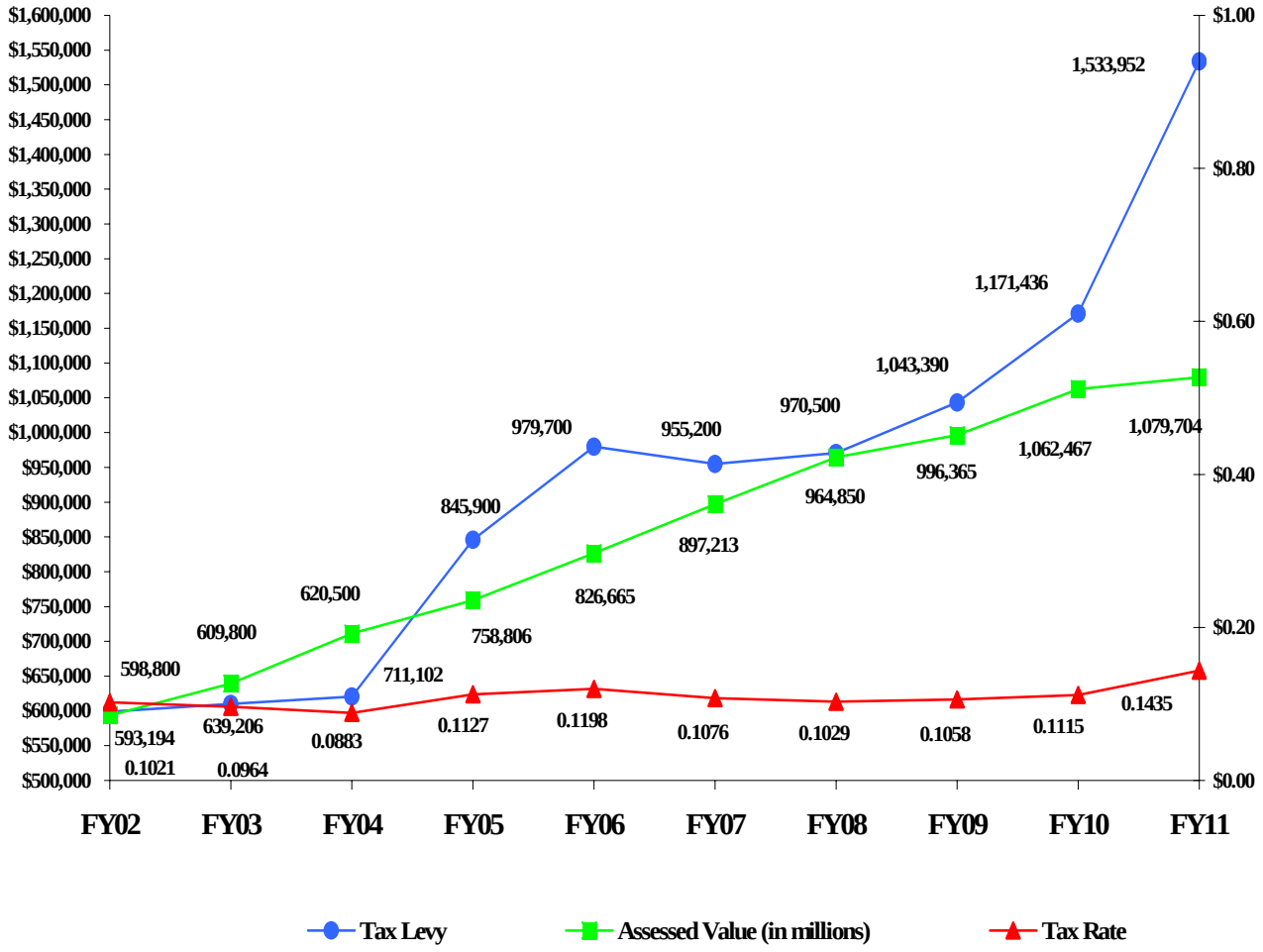
| Revenues: | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|
| Taxes | $ 7,029,480 | 6,754,095 | 8,468,375 |
| Intergovernmental | 10,371,235 | 9,622,485 | 9,737,845 |
| Fines | 630,400 | 581,500 | 626,850 |
| Fees, Licenses & Permits | 1,156,370 | 1,209,710 | 1,234,070 |
| Grants | 13,775 | 18,425 | 4,000 |
| Interest | 565,460 | 323,580 | 265,305 |
| Current Services | 8,469,765 | 7,716,710 | 8,817,290 |
| Miscellaneous | 1,161,840 | 1,243,830 | 1,037,985 |
| **Total Revenues** | **29,398,325** | **27,470,335** | **30,191,720** |



# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**TAXES** include monies generated from locally imposed or required contributions from persons, groups or businesses within the domain of the Village. Major sources within this category include current property taxes, including TIF District incremental property taxes, home rule sales taxes and telecommunication taxes. Taxes are budgeted to provide $8.47 million or 28% of total revenue in FY11. This is a $1.44 million (20%) increase over FY10 budgeted taxes, which is primarily attributable to the imposition of a Telecommunications Tax that is projected to generate $1.25 million.

- **Current Property Tax –** The 2009 property tax levy increased by $362,516 (31%) versus the prior year. This levy increase combined with the increase in EAV referenced earlier in this Introduction is projected to result in a tax rate $.1435 per $100 of assessed value versus the prior year's tax rate of $.1115 per $100 of assessed value. The following graph depicts a ten-year history of the property tax levy, assessed value and tax rate.



# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**TAXES - continued -**

Detailed components of the tax levy include the **Corporate Levy** which is being used to finance statutorily required, non-sworn employee pension benefits and $250,000 of general corporate expenses. This tax levy increased by $245,000 (49%) versus the prior year. The **Debt Service (Bloomingdale Public Library) Levy** is the result of the Bloomingdale Public Library's 2009 tax levy - approved by the Library's Board of Trustees and relates to the debt issued to finance their 1994 expansion project. In 2001, the Village refunded the Library's 1994 debt and, in doing so, assumed the responsibility of collecting this revenue and servicing the debt. The **Police Pension Levy,** as approved and recommended by the Police Pension Fund Board of Trustees, is used to finance statutorily required sworn employee pension benefits. This tax levy increased by $117,517 (18%) versus the prior year. The Village is required to fund the Police Pension Fund per 40 ILCS 5/3-125, the amount of which is determined by an independent actuary.

The Village has three tax increment financing districts (TIFs) created to provide incentive for development. Upon establishing a TIF, the assessed value (AV) of the property within the district is "frozen." When development occurs, the property's value increases over-and-above the frozen value. The difference in AV between the frozen value and the new, "developed" value is known as the increment. The property taxes resulting from this increment are paid to the Village, deposited into the respective TIF Fund and used to service related debt or to pay development costs. The TIFs are:

**Springbrook TIF** - This district, created in 1999, is located along Lake Street and Ridge Avenue. Its revised frozen value is $1,459,070 and it had a 2008 valuation of $4,222,810. The TIF, as it relates to property taxes, is scheduled to expire in Fiscal Year 2012.

**Westgate TIF** - This district, created in 2003, is located along Lake Street and Rosedale Avenue. Its revised frozen value is $1,020,320 and it had a 2008 valuation of $7,741,410. The TIF is scheduled to expire in Fiscal Year 2027.

**Lake Street and Rosedale Avenue TIF** – This district, created in 2006, is located along the northeast corner of Lake Street at Rosedale Avenue. Its frozen value is $139,240 and it had a 2008 valuation of $944,910. The TIF is scheduled to expire in Fiscal Year 2030.

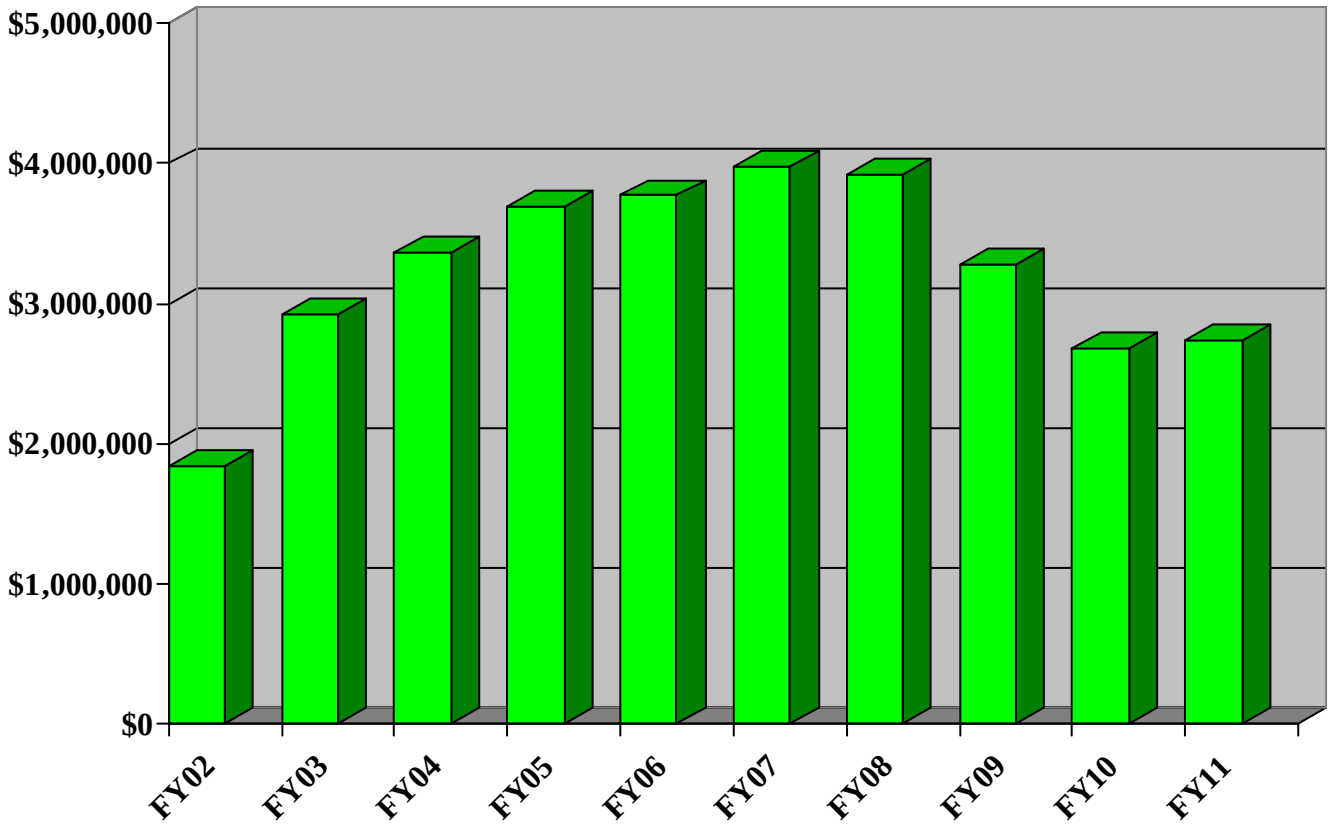
- **Telecommunications Tax** was approved March 15, 2010 and will be effective July 1, 2010. It is projected to generate $1.25 million in FY11 and will be used to support general corporate expenses of the General Fund. It applies to telecommunication services having the meaning ordinarily and popularly ascribed to the privilege of originating or receiving intrastate and interstate telecommunications and DSL services purchased, used, or sold by a provider of internet access, to provide internet access are also subject to Illinois Telecommunications Taxes. DSL services purchased, used, or sold by a non-provider of internet access are also subject to Illinois Telecommunications Tax.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**TAXES - continued -**

- **Home Rule Sales Tax** provides the revenue necessary to pay the annual principal and interest requirements on the debt issued to acquire the Bloomingdale Golf Club and the resources needed to preserve open space, pay principal and interest on other municipal debt obligations, recreational pathway construction, roadway improvements and other capital improvements, as deemed necessary. The Village's home rule sales tax rate is .50%, effective for sales beginning in July 2002. The FY11 budgeted revenues are projected to be $2.74 million or 8% ($235,070) less than the FY10 budget of $2.97 million; the FY10 End-of-Year projected amount is $2.69 million. The Illinois Department of Revenue pays home rule sales tax revenues to the Village on a monthly basis. Actual receipt of these revenues "lag" the "point of sale" date by three months and fluctuate in amount paid on a monthly basis, due to and vastly coinciding with seasonal retail sales activity.

**Home Rule Sales Tax History**

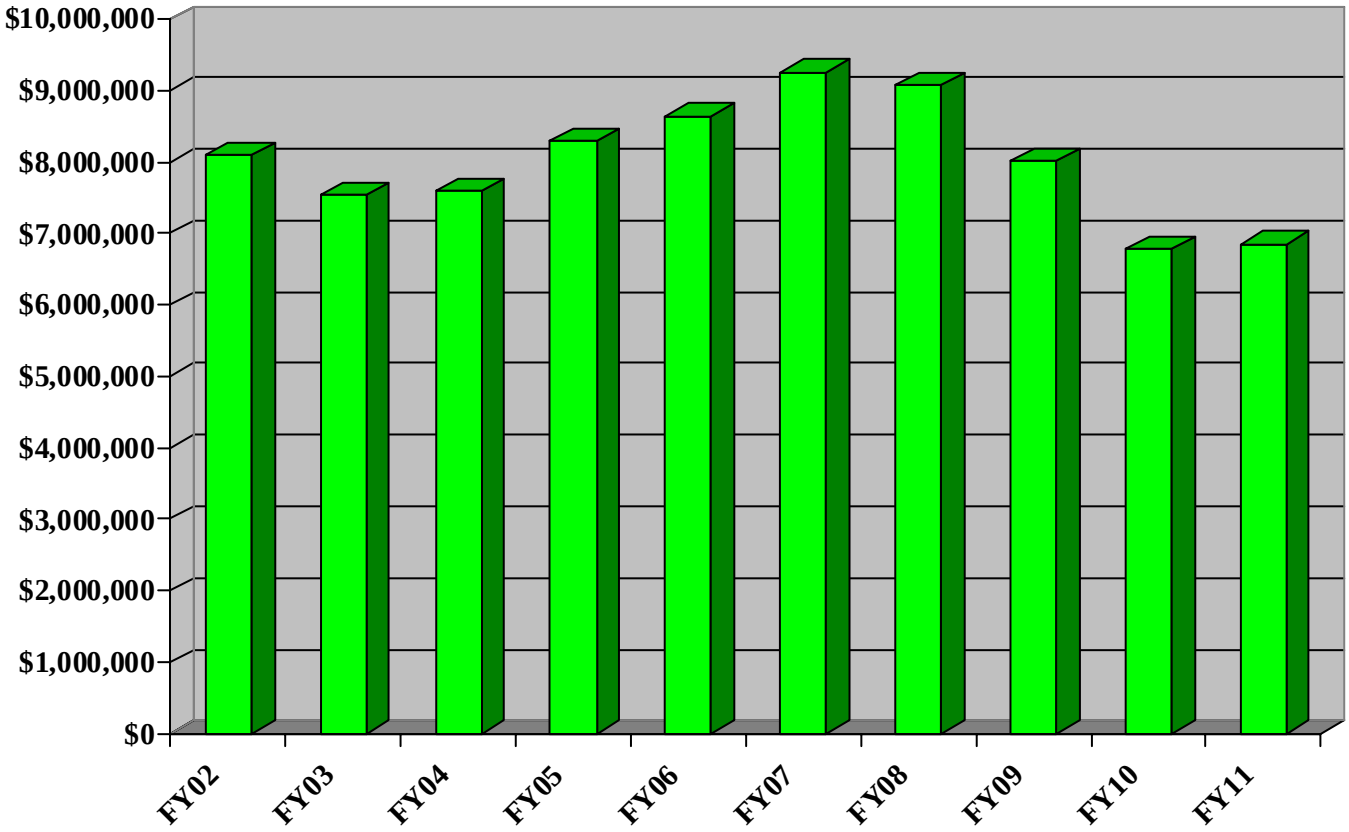


# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**INTERGOVERNMENTAL** includes revenues received from other governments, such as the State of Illinois and Bloomingdale Township. These revenue sources are imposed by other governments and, for various reasons, shared with the Village. Major sources within this category include sales and income tax. Intergovernmental revenues are budgeted to provide $9.74 million or 32% of total revenue in FY11. This is a $633,390 (6%) decrease versus the FY10 budget. The decrease is attributable to the severe economic slowdown in consumer spending and hence sales tax revenues. Additional discussion regarding sales and income taxes follows:

- **Sales Tax** – The State of Illinois levies a 6.25% state-wide sales tax, of which 1% is remitted to the Village on a "point of sale" basis, meaning that the location of the "sale" determines the recipient (i.e. - municipality) of the tax. FY11 sales taxes are projected to be $6.84 million. In FY10, budgeted sales tax revenue was $7.30 million; the FY10 End-of-Year projected amount is $6.78 million. Individual companies or isolated sectors of the Villages' retail base may experience varied results. The Illinois Department of Revenue collects the tax from retailers and remits it to the Village on a monthly basis. Actual receipt of these revenues "lag" the "point of sale" date by three months and fluctuate in amount paid on a monthly basis due to and coinciding with seasonal retail sales activity.

**Sales Tax History**



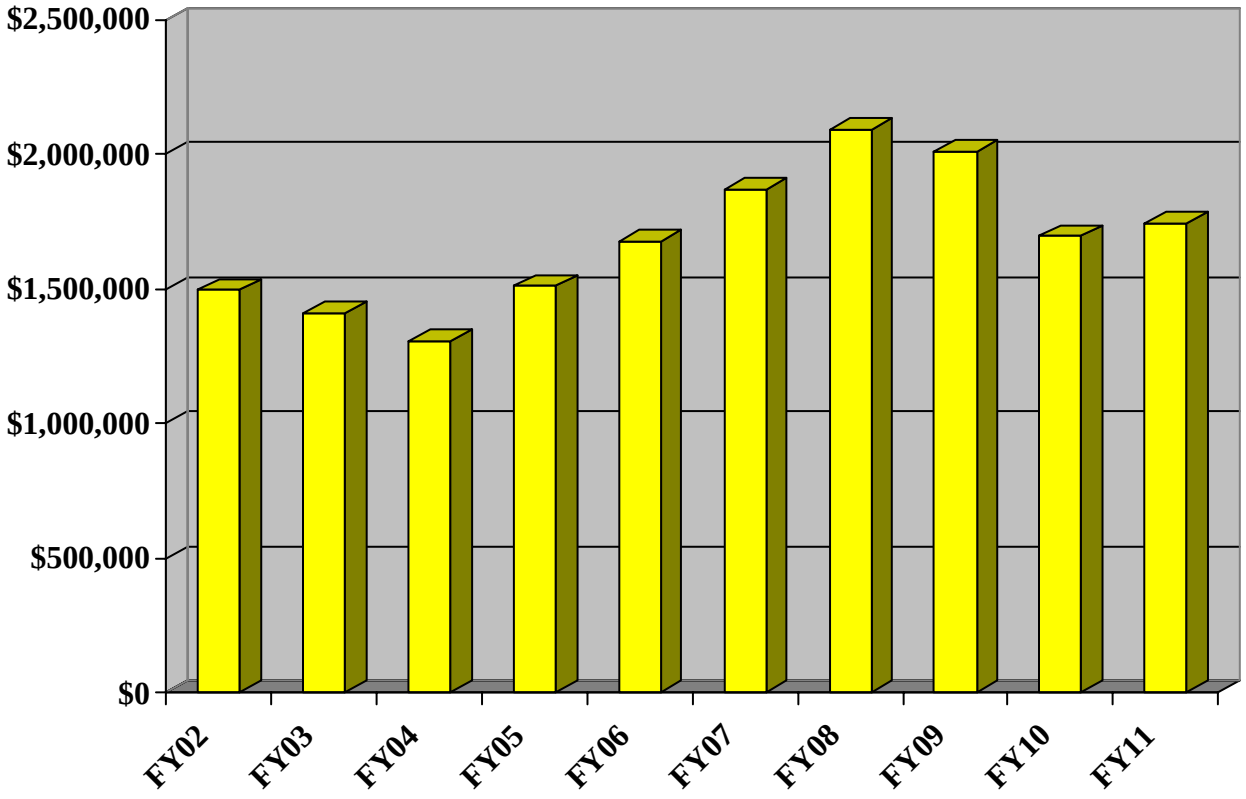
# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**INTERGOVERNMENTAL - continued -**

- **Income Tax** - The State of Illinois' taxes the privilege of earning or receiving income within, or as a resident of, the State. The Village receives one-tenth of the net collections of all income tax received by the State, on a per capita basis. FY11 income taxes are projected to be $1.75 million or $76.40 per capita. In FY10, budgeted income tax revenue was $1.88 million ($82.34 per capita); the FY10 End-of-Year projected amount is $1.70 million ($74.21 per capita). The decline is attributable to the poor labor markets and business climate. Additionally, caution must be exercised, as the financial catastrophe at the state level causes concern of further negative impacts.

  The Illinois Department of Revenue pays income tax revenues to the Village on a monthly basis. Actual receipt of these revenues "lags" the month collected by the State by one month. However in recent years, due to the State of Illinois' financial strain, these payments have not been received in a timely manner. The monthly amounts paid to the Village fluctuate based upon individual and corporate earnings and various tax-filing deadlines.

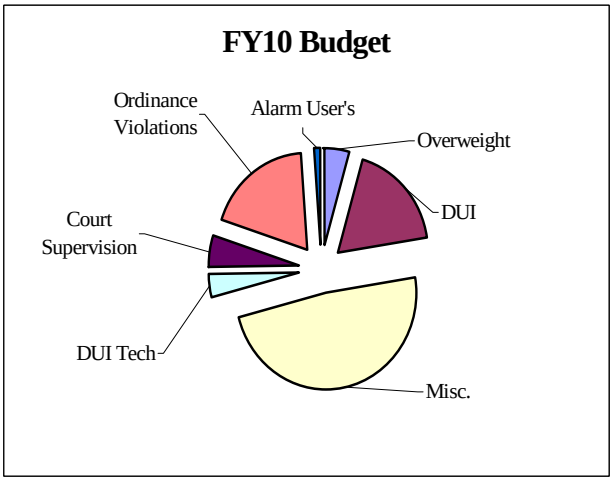
**Income Tax History**

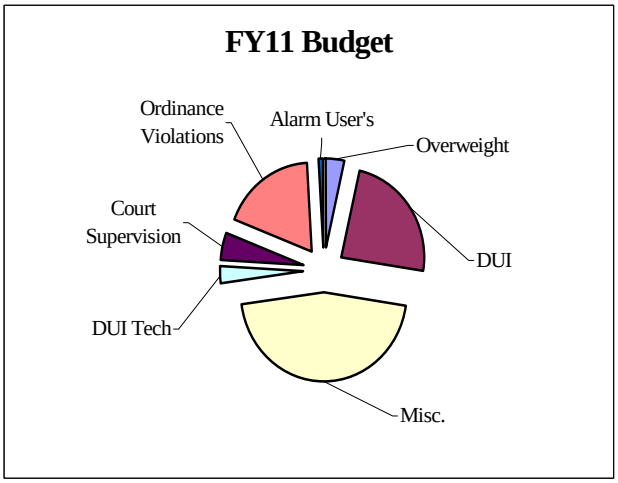


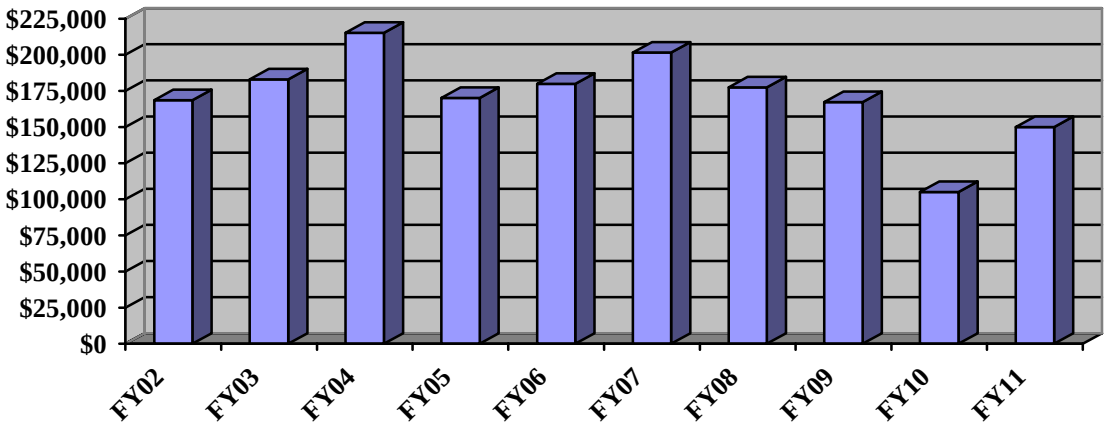
# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**FINES** – include monies collected pursuant to citations written for the violation of local and state ordinances and laws. Court fines are revenues collected by the Clerk of the 18th Judicial Court of DuPage County for citations such as overweight vehicle violations, speeding violations and DUI convictions. Ordinance violation revenues are generated by situations such as parking violations and false alarm fines. The FY11 budgeted revenues are projected to provide $626,850 or 2% of total revenues. FY10 revenues were budgeted to be $630,400; the FY10 End-of-Year projected amount is $581,500.

Court fines are paid to the Village by the Clerk of the Circuit Court on a monthly basis, typically experiencing a one to two month "lag" from the date of collection by the Clerk to the date received by the Village. Ordinance violations and false alarm fines are paid directly to the Village and deemed revenue when paid.



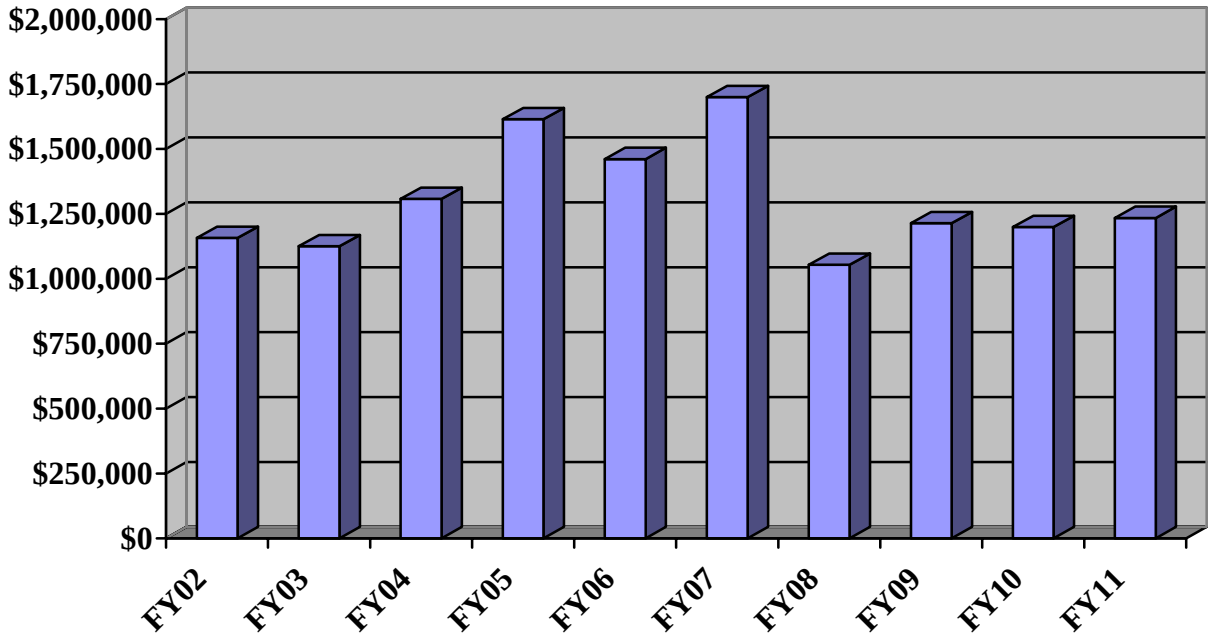



# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**FEES, LICENSES & PERMITS -** includes the largest number of individual sources than any other category. Some are recurring revenues susceptible to multi-year trend analysis (licenses and franchise fees) and others are one-time revenues beholden to economic activity (permits). Primary sources of fees include plan review, engineering and franchise fees. Major sources of licenses include business and liquor licenses and a major source of permits is building permits. The Village increased business license fess by 10%, effective November 1, 2009 and amended the building permit calculation from a flat fee to a construction value formula base fee, effective January 1, 2010. Further a $500 per incident towing fee was enacted and is expected to generate $237,000. The FY11 budgeted revenues are projected to provide $1.23 million or 4% of total revenues. FY10 revenues were budgeted to be $1.16 million; the FY10 End-of-Year projected amount is $1.21 million.

**Fees, Licenses and Permits History**




**GRANTS –** consist of contributions of cash or other assets to the Village in support a particular purpose or activity. The Village's grant revenues primarily emanate from local contributors. Grants are budgeted to provide $4,000 of total revenues in FY11.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**INTEREST** represents the earnings created from the investment of the Village's idle cash balances, which is primarily comprised of the various funds' operating reserves. Interest income is dependent on the levels of available idle cash balances and is extremely susceptible to short-term interest rates which closely correlated with economic activity and performance. FY11 budgeted revenue is projected to provide $265,305 or 1% of total revenues. FY10 interest revenue was budgeted to be $565,460; the FY10 End-of-Year projected amount is $323,580. The decrease in revenue reflects lower cash balances and historically low interest rates.

**CURRENT SERVICES** represent fee revenue collected from charges to external users of goods or services provided by the Village. Water and sewer rate charges and golf course greens and cart fees comprised the current services source of revenue category. FY11 budgeted revenue is projected to provide $8.82 million or 29% of total revenues. This is a $347,525 (4%) increase compared to the FY10 budget. FY10 revenue was budgeted to be $8.47 million; the FY10 End-of-Year projected amount is $7.72 million.

- **Water and Sewer Charges** - The primary source of revenue for the Water & Sewer Fund is rate revenue which is generated based upon the quantity of water consumed by the users of the water and sewer system and billed in accordance with rates established by ordinance. The Village invoices all accounts in the system on a staggered bi-monthly basis with due dates approximately 15 days after the invoice date. Revenues are collected on a monthly basis and cash flow is consistent and constant throughout the year.

  The FY11 budgeted revenues are $6.93 million. FY10 revenues were budgeted to be $6.55 million; the FY10 End-of-Year projected amount is $6.09 million. The FY11 budget reflects a $0.60 per thousands gallons of water consumption rate increase effective May 1, 2010 and a full year of a $0.27 two step sewer rate increase that went into effective in FY10. The water rate increase was necessitated due to increased costs to purchase Lake Michigan water. Further analysis of water and sewer rates will be conducted in conjunction with reviewing the Water & Sewer Fund's 5-Year Forecast.

- **Golf Course Charges** - Inherent in golf course activities is the collection of greens fees and cart fees from paying customers. The FY11 budgeted revenues are $1.51 million. FY10 revenues were budgeted to be $1.56 million; the FY10 End-of-Year projected amount is $1.46 million. It is expected that FY11 number of "rounds" played and cart rentals will approximate the five-year average activity or approximately 34,300 "rounds" of golf and 29,900 cart rentals for the 2010 golf season. Cart rental fees will increase $1.00 for 18 holes and league greens fees will be adjusted to better assimilate into the rate structure.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**MISCELLANEOUS –** consists of several sources, not specifically associated with any other category. Typically small in dollar amounts, these revenues are generated from various activities. Two sources that spurn this typical characteristic are administrative service charge and information systems service charge. FY11 budgeted revenue is projected to provide $1.04 million or 3% of total revenues. FY10 revenue was budgeted to be $1.16 million; the FY10 End-of-Year projected amount is $1.24 million.

**OTHER FINANCING SOURCES -** This category of revenue is used to isolate certain one-time inflows of financial resources that might otherwise distort regular, on-going revenue trends and includes bond proceeds and operating transfers in. This latter category is illustrated below in further detail.

- **Operating Transfers In** or sometimes referred to as Interfund Transfers, represent the exchange of financial resources from one Fund to another Fund. The schedule below details the FY11 budget.

| Amount | Receiving Fund | Disbursing Fund | Purpose |
|---|---|---|---|
| $90,000 | 2003 Springbrook TIF Note | General | Incremental Sales Tax |
| $1,091,950 | 2009 GO Debt Service | Home Rule Sales Tax | FY12 Debt Principal & Interest |
| $329,765 | 2007A GO Debt Service | Home Rule Sales Tax | FY12 Debt Principal & Interest |
| $64,705 | General Fund | Home Rule Sales Tax | Drainage Improvements |
| $323,390 | CERF Fund | Home Rule Sales Tax | Vehicle and Equipment Replacement funding |
| $600,000 | Water & Sewer | Home Rule Sales Tax | FPA Project funding |
| $900 | TIF Debt Service Funds | TIF Construction Funds | Administrative Costs |
| $50,000 | 2007B Debt Service | ILR Business District Tax | FY12 Principal & Interest |
| $254,080 | General | CERF | FY11 actual Vehicle and Equipment Replacements |
| $320,500 | 2007B Debt Service | Community Relations & Events | FY12 Principal & Interest |
| $600,980 | 2009 Debt Service | 2001 Debt Service | Residual equity transfer |
| $3,726,270 | Total | | |

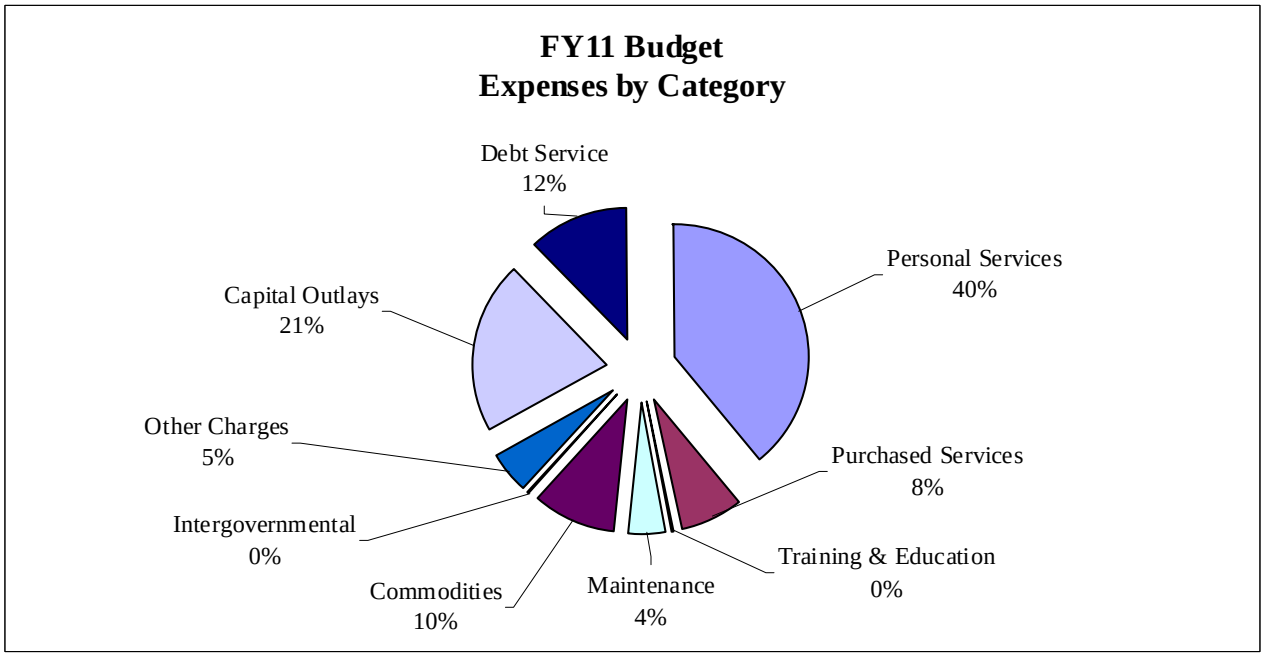
# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**EXPENSES -** The Village's total budgeted expenses for FY11, including operating, capital outlays and debt service, are $36.28 million; an increase of $2.36 million or 7% over the FY10 budget and an increase of $3.12 million or 9% over the projected FY10 End-of-Year amount.

FY11 total operating expenses are budgeted to be $24.16 million; a $728,015 or 3% decrease from the FY10 budget and a $271,345 or 1% increase over the FY10 End-of-Year amount. FY11 capital outlay and debt service expenses are budgeted to be $12.12 million; a $3.09 million or 34% increase over the FY10 budget and a $2.85 million or 31% increase over the FY10 End-of-Year amount. Summary financial data and additional discussion describing expenses by category follows.

**Expenses - All Funds**

| **Expenses:** | **FY10 Budget** | **FY10 EOY Projected** | **FY11 Budget** |
|---|---|---|---|
| Personal Services | 14,406,485 | 14,163,620 | 14,181,690 |
| Purchased Services | 3,191,270 | 2,908,675 | 2,737,720 |
| Training & Education | 193,955 | 136,470 | 154,790 |
| Maintenance | 1,594,610 | 1,504,365 | 1,580,850 |
| Commodities | 3,566,220 | 3,280,085 | 3,590,495 |
| Intergovernmental | 77,635 | 82,065 | 77,900 |
| Other Charges | 1,861,345 | 1,816,880 | 1,840,060 |
| **Total Operating Expenses** | **24,891,520** | **23,892,160** | **24,163,505** |
| Capital Outlays | 4,395,705 | 4,608,390 | 7,696,135 |
| Debt Service | 4,629,350 | 4,659,245 | 4,421,430 |
| **Total Capital Outlays and Debt Service** | **9,025,055** | **9,267,635** | **12,117,565** |
| **Total Expenses** | **33,916,575** | **33,159,795** | **36,281,070** |



# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**PERSONAL SERVICES** – is comprised of employee salaries, wages and fringe benefits; accounts for 40% or $14.18 million of the total budgeted expenses. FY11 budgeted expenses decreased 2% or $224,795 versus the FY10 budget and reflect a decrease of 12.11 full-time equivalent employees (FTE) versus the prior year. The decrease in FTEs is primarily attributable to a Voluntary Separation Incentive Program (VSIP) and a decrease of 1,865 hours of seasonal/temporary employee hours. Additionally, a retirement in the Police department in FY10 created a vacancy that has not been filled.

- FY11 budget for **Wages, Salaries and Overtime** is $10.18 million, which is a 6% or $617,630 decrease from the FY10 budget and a 3% or $369,230 decrease over the FY10 End-of-Year projected amount. Included in the FY11 Budget is a wage freeze for all staff except the FOP civilian bargaining unit and $289,190 of VSIP and retirement related costs.

- FY11 budget for **Insurance,** including health, dental and life, is $1.52 million, which is a 2% or $23,540 increase over the FY10 budget and a 2% or $22,350 increase over the FY10 End-of-Year projected amount. Included in the FY11 budget is $20,565 of VSIP and retirement related insurance costs. Additional information on the changes occurring to insurance costs can be found in the Narrative Section of this document in the Administration division - Human Resources discussion.

- FY11 budget for **Retirement**, including FICA, IMRF and Police Pension, is $2.05 million, which is an 8% or $157,925 increase over the FY10 budget and an 11% or $197,755 increase over the FY10 End-of-Year projected amount. Included in the FY11 budget is $41,495 of VSIP and retirement related retirement costs.

**PURCHASED SERVICES** – includes attorney, engineering, audit, consulting and other professional services; accounts for 8% or $2.74 million of the total budgeted expenses. FY11 budgeted expenses decreased by 14% or $453,550 versus the FY10 budget. This is primarily due to the cancellation of the 2010 Family Festival and Septemberfest, a 57% reduction in the sludge removal budget, reduced costs related to water and sewer system improvements and a decrease in golf course management services costs.

**TRAINING & EDUCATION** – includes such items as seminars, meetings and membership dues; accounts for less than 1% or $154,790 of the total budgeted expenses. FY11 budgeted expenses decreased 20% or $39,165 from the FY10 budget. Out of State training has been eliminated and other training costs have been critically evaluated to achieve the reduction.

**MAINTENANCE** – provides for the continuity or preservation of the Village's assets, through either in-house or third-party contractor work; accounts for 4% or $1.58 million of the total budgeted expenses. FY11 budgeted expenses decreased by 1% or $13,760 from the FY10 budget. Projects that occur infrequently for crack filling and sealing Village parking areas and repairing of the truck scale were completed in FY10, which, along with a reduction in the budget for sanitary sewer cured-in-place rehabilitations, are off-setting increased costs for tree pruning – which was deferred in FY10 – and the replacement of high pressure water valves at Stratford Square Mall.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**COMMODITIES** – include consumable items used in the operation of the Village such as office supplies, maintenance supplies, gasoline, chemicals and electricity; accounts for 10% or $3.59 million of the total budgeted expenses. FY11 budgeted expenses increased by 1% or $24,275 over the FY10. Absent the 25% or $333,000 increase in water costs associated with purchasing water from the DuPage Water Commission, this category would have decreased by 9% or $308,725 due in part to lower costs for road salt, electricity, golf course chemicals, office supplies and IS equipment.

**INTERGOVERNMENTAL** – includes contributions to other governmental entities; accounts for less than 1% or $77,900 of the total budgeted expenses. FY11 budgeted expenses increased by less than 1% or $265 over the FY10 budget. Statutory per capita contributions pursuant to the TIF Act and required mosquito abatement contributions to Bloomingdale Township are counter-acting decreased payments to the Bloomingdale Park District for tree plantings and Fourth of July fireworks.

**OTHER CHARGES** – includes administrative service charges for services performed for the Water and Sewer and Golf Course Funds, information systems service charges for goods and services provided to the Water and Sewer Fund and sales tax distributions to developers; accounts for 5% or $1.84 million of the total budgeted expenses. FY11 budgeted expenses decreased by 1% or $21,285 from the FY10 budget. The decrease relates to lower costs of the IS division hence the Water & Sewer Fund's contribution to the General Fund has been decreased.

**CAPITAL OUTLAYS** – includes expenses resulting in the acquisition of capital assets or the investment in existing assets that materially extend the useful life of the asset; accounts for 21% or $7.70 million of the total budgeted expenses. FY11 budgeted expenses increased by 75% or $3.30 million versus the FY10 budget. The water main improvement project in the Cardinal Drive and Oriole Lane area and the water reclamation facility's facility plan amendment Phase 2A improvements are the reasons for the substantial increase.

**DEBT SERVICE** – includes principal and interest payments on bonds, notes or other debt; accounts for 12% or $4.42 million of the total budgeted expenses. FY11 budgeted expenses decreased by 4% or $207,920 versus the FY10 budget. The table below lists the Village's debt issues and their purpose. Respective debt service schedules follow on the subsequent pages.

| Issue | Debt Issue | Purpose |
|---|---|---|
| 1 | TIF Note Series 2003B – Westgate | Rosedale Estates residential subdivision |
| 2 | TIF Note Series 2003 – Springbrook | Lake Street and Ridge Avenue development (Springbrook Mall) |
| 3 | TIF Note Series 2006 – Westgate | Rosedale Estates residential subdivision |
| 4 | TIF Note Series 2007 - Westgate | Bloomingdale Horizon senior independent living apartments |
| 5 | 2007A General Obligation Bonds | Open Space Preservation/Acquisition – Indian Lakes Resort |
| 6 | 2007B General Obligation Bonds | Indian Lakes Resort economic development incentive |
| 7 | IEPA Loan | WRF FPA Phase 1 improvements |
| 8 | TIF Note Series 2009 – Lake & Rosedale | Old Town Bank building |
| 9 | 2009 General Obligation Refunding Bonds | Refund 2001 & 2002 General Obligation Bonds |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## Tax Increment Financing Note - Series 2003B

## Westgate TIF - Rosedale Estates Redevelopment Project

21-Apr-10

| | |
|---|---|
| 01/29/04 | Date of Issue |
| $1,470,000.00 | Original Principal Amount |
| 6.75% | Interest Rate |
| 360/30 | Day Basis |

$1,470,000.00 Current Principal Balance

| | | | | | | | | Payment Allocation | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Deferred Accrued Interest | | Current Interest | | | Principal | | | |
| | Estimated Payment Date | Amount * Available in Debt Svc Fund | Interest Calculation From | To | # of Days | Interest | Accumulated Deferred Accrued Interest | Payment of Deferred Accrued Interest | Current Interest | Payment of Current Interest | Deferred Current Interest | Principal | Total Payment Amount | Principal Balance After Payment |
| [1] | 06/30/05 | $ 9,153.91 | 01/29/04 | 06/30/05 | 511 | $ 140,844.38 | $ - | $ - | $ 140,844.38 | $ 9,153.91 | $131,690.47 | $ - | $ 9,153.91 | $1,470,000.00 |
| [2] | 12/31/05 | $ 8,348.22 | 06/30/05 | 12/31/05 | 180 | $ 49,612.50 | $ 131,690.47 | $ 8,348.22 | $ 49,612.50 | $ - | $ 49,612.50 | $ - | $ 8,348.22 | $1,470,000.00 |
| [3] | 06/30/06 | $ 93,151.58 | 12/31/05 | 06/30/06 | 180 | $ 49,612.50 | $ 172,954.75 | $ 93,151.58 | $ 49,612.50 | $ - | $ 49,612.50 | $ - | $ 93,151.58 | $1,470,000.00 |
| [4] | 12/31/06 | $ 39,289.99 | 06/30/06 | 12/31/06 | 180 | $ 49,612.50 | $ 129,415.67 | $ 39,289.99 | $ 49,612.50 | $ - | $ 49,612.50 | $ - | $ 39,289.99 | $1,470,000.00 |
| [5] | 06/30/07 | $ 68,864.00 | 12/31/06 | 06/30/07 | 180 | $ 49,612.50 | $ 139,738.18 | $ 68,864.00 | $ 49,612.50 | $ - | $ 49,612.50 | $ - | $ 68,864.00 | $1,470,000.00 |
| [6] | 12/31/07 | $ 64,966.82 | 06/30/07 | 12/31/07 | 180 | $ 49,612.50 | $ 120,486.68 | $ 64,966.82 | $ 49,612.50 | $ - | $ 49,612.50 | $ - | $ 64,966.82 | $1,470,000.00 |
| [7] | 06/30/08 | $ 50,933.11 | 12/31/07 | 06/30/08 | 180 | $ 49,612.50 | $ 105,132.36 | $ 50,933.11 | $ 49,612.50 | $ - | $ 49,612.50 | $ - | $ 50,933.11 | $1,470,000.00 |
| [8] | 12/31/08 | $ 66,154.70 | 06/30/08 | 12/31/08 | 180 | $ 49,612.50 | $ 103,811.75 | $ 66,154.70 | $ 49,612.50 | $ - | $ 49,612.50 | $ - | $ 66,154.70 | $1,470,000.00 |
| [9] | 06/30/09 | $ 74,977.79 | 12/31/08 | 06/30/09 | 180 | $ 49,612.50 | $ 87,269.55 | $ 74,977.79 | $ 49,612.50 | $ - | $ 49,612.50 | $ - | $ 74,977.79 | $1,470,000.00 |
| [10] | 12/31/09 | $ 57,172.33 | 06/30/09 | 12/31/09 | 180 | $ 49,612.50 | $ 61,904.26 | $ 57,172.33 | $ 49,612.50 | $ - | $ 49,612.50 | $ - | $ 57,172.33 | $1,470,000.00 |
| | 06/30/10 | | 12/31/09 | 06/30/10 | 180 | | $ 54,344.43 | | | | | | | $1,470,000.00 |
| | 12/31/10 | | 06/30/10 | 12/31/10 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/11 | | 12/31/10 | 06/30/11 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/11 | | 06/30/11 | 12/31/11 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/12 | | 12/31/11 | 06/30/12 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/12 | | 06/30/12 | 12/31/12 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/13 | | 12/31/12 | 06/30/13 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/13 | | 06/30/13 | 12/31/13 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/14 | | 12/31/13 | 06/30/14 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/14 | | 06/30/14 | 12/31/14 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/15 | | 12/31/14 | 06/30/15 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/15 | | 06/30/15 | 12/31/15 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/16 | | 12/31/15 | 06/30/16 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/16 | | 06/30/16 | 12/31/16 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/17 | | 12/31/16 | 06/30/17 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/17 | | 06/30/17 | 12/31/17 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/18 | | 12/31/17 | 06/30/18 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/18 | | 06/30/18 | 12/31/18 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/19 | | 12/31/18 | 06/30/19 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/19 | | 06/30/19 | 12/31/19 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/20 | | 12/31/19 | 06/30/20 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/20 | | 06/30/20 | 12/31/20 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/21 | | 12/31/20 | 06/30/21 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/21 | | 06/30/21 | 12/31/21 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/22 | | 12/31/21 | 06/30/22 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/22 | | 06/30/22 | 12/31/22 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/23 | | 12/31/22 | 06/30/23 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/23 | | 06/30/23 | 12/31/23 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/24 | | 12/31/23 | 06/30/24 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/24 | | 06/30/24 | 12/31/24 | 180 | | | | | | | | | $1,470,000.00 |
| | 06/30/25 | | 12/31/24 | 06/30/25 | 180 | | | | | | | | | $1,470,000.00 |
| | 12/31/25 | | 06/30/25 | 12/31/25 | 180 | | | | | | | | | $1,470,000.00 |
| | TOTALS | $ 533,012.44 | | | | $ 587,356.88 | | $ 523,858.53 | $ 587,356.88 | $ 9,153.91 | | $ - | $533,012.44 | |

* - Amount attributable to Rosedale Estates

# Village of Bloomingdale

**Fiscal Year 2010/11 Budget**
**Tax Increment Financing Note - Series 2003**
**Lake & Ridge Sts (Springbrook) TIF - Springbrook Redevelopment Project**

21-Apr-10

| | | | |
|---|---|---|---|
| 01/17/03 | Date of Issue | 02/01/03 | Date of Interest |
| $3,000,000.00 | Original Principal | $2,900,954.11 | Current Principal Balance |
| 8.00% | Interest Rate | | |
| 360/30 | Day Basis | | |

| | Source of Funds | | | | | | | | | | Payment Allocation | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Deferred Accrued Interest | | Current Interest | | | Principal | | |
| | | | | | | | Interest Calculation | | | | | | | | | | | |
| | Incremental Property Tax * | Incremental Sales Tax | Total | Estimated Payment Date | Amount Available for Debt Svc | From | To | # of Days | Interest | Accumulated Deferred Accrued Interest | Payment of Deferred Accrued Interest | Current Interest | Payment of Current Interest | Annual Deferred Accrued Interest | Principal | Total Payment Amount | Principal Balance After Payment |
| [1] | $ - | $ 148,379.22 | $ 148,379.22 | 04/15/03 | $ 148,379.22 | 02/01/03 | 04/15/03 | 74 | $ 49,333.33 | $ - | $ - | $ 49,333.33 | $ 49,333.33 | $ - | $ 99,045.89 | $ 148,379.22 | $2,900,954.11 |
| [2] | $ 3,491.66 | $ - | $ 3,491.66 | 06/24/03 | $ 3,491.66 | 04/15/03 | 06/24/03 | 69 | $ 44,481.30 | $ - | $ - | $ 44,481.30 | $ 3,491.66 | $ 40,989.64 | $ - | $ 3,491.66 | $2,900,954.11 |
| [3] | $ - | $ 33,944.55 | $ 33,944.55 | 12/23/03 | $ 33,944.55 | 06/24/03 | 12/23/03 | 179 | $ 115,393.51 | $ 40,989.64 | $ 33,944.55 | $ 115,393.51 | $ - | $ 115,393.51 | $ - | $ 33,944.55 | $2,900,954.11 |
| [4] | $ 39,875.28 | $ 17,625.44 | $ 57,500.72 | 06/29/04 | $ 57,500.72 | 12/23/03 | 06/29/04 | 186 | $ 119,906.10 | $ 122,438.59 | $ 57,500.72 | $ 119,906.10 | $ - | $ 119,906.10 | $ - | $ 57,500.72 | $2,900,954.11 |
| [5] | $ 35,656.13 | $ 23,714.17 | $ 59,370.30 | 12/31/04 | $ 59,370.30 | 06/29/04 | 12/31/04 | 182 | $ 117,327.48 | $ 184,843.98 | $ 59,370.30 | $ 117,327.48 | $ - | $ 117,327.48 | $ - | $ 59,370.30 | $2,900,954.11 |
| [6] | $ 2,859.98 | $ 24,084.61 | $ 26,944.59 | 06/30/05 | $ 26,944.59 | 12/31/04 | 06/30/05 | 180 | $ 116,038.16 | $ 242,801.16 | $ 26,944.59 | $ 116,038.16 | $ - | $ 116,038.16 | $ - | $ 26,944.59 | $2,900,954.11 |
| [7] | $ 87,288.36 | $ - | $ 87,288.36 | 12/31/05 | $ 87,288.36 | 06/30/05 | 12/31/05 | 180 | $ 116,038.16 | $ 331,894.73 | $ 87,288.36 | $ 116,038.16 | $ - | $ 116,038.16 | $ - | $ 87,288.36 | $2,900,954.11 |
| [8] | $ 56,348.57 | $ 42,626.06 | $ 98,974.63 | 06/30/06 | $ 98,974.63 | 12/31/05 | 06/30/06 | 180 | $ 116,038.16 | $ 360,644.53 | $ 98,974.63 | $ 116,038.16 | $ - | $ 116,038.16 | $ - | $ 98,974.63 | $2,900,954.11 |
| [9] | $ 61,272.63 | $ 41,948.87 | $ 103,221.50 | 12/31/06 | $ 103,221.50 | 06/30/06 | 12/31/06 | 180 | $ 116,038.16 | $ 377,708.07 | $ 103,221.50 | $ 116,038.16 | $ - | $ 116,038.16 | $ - | $ 103,221.50 | $2,900,954.11 |
| [10] | $ 70,500.46 | $ 39,566.58 | $ 110,067.04 | 06/30/07 | $ 110,067.04 | 12/31/06 | 06/30/07 | 180 | $ 116,038.16 | $ 390,524.73 | $ 110,067.04 | $ 116,038.16 | $ - | $ 116,038.16 | $ - | $ 110,067.04 | $2,900,954.11 |
| [11] | $ 76,124.28 | $ 49,003.40 | $ 125,127.68 | 12/31/07 | $ 125,127.68 | 06/30/07 | 12/31/07 | 180 | $ 116,038.16 | $ 396,495.86 | $ 125,127.68 | $ 116,038.16 | $ - | $ 116,038.16 | $ - | $ 125,127.68 | $2,900,954.11 |
| [12] | $ 72,585.92 | $ 40,940.96 | $ 113,526.88 | 06/30/08 | $ 113,526.88 | 12/31/07 | 06/30/08 | 180 | $ 116,038.16 | $ 387,406.34 | $ 113,526.88 | $ 116,038.16 | $ - | $ 116,038.16 | $ - | $ 113,526.88 | $2,900,954.11 |
| [13] | $ 71,085.92 | $ 49,440.65 | $ 120,526.57 | 12/31/08 | $ 120,526.57 | 06/30/08 | 12/31/08 | 180 | $ 116,038.16 | $ 389,917.63 | $ 120,526.57 | $ 116,038.16 | $ - | $ 116,038.16 | $ - | $ 120,526.57 | $2,900,954.11 |
| [14] | $ 72,375.26 | $ 38,733.64 | $ 111,108.90 | 06/30/09 | $ 111,108.90 | 12/31/08 | 06/30/09 | 180 | $ 116,038.16 | $ 385,429.22 | $ 111,108.90 | $ 116,038.16 | $ - | $ 116,038.16 | $ - | $ 111,108.90 | $2,900,954.11 |
| [15] | $ 78,172.52 | $ 45,985.17 | $ 124,157.69 | 12/31/09 | $ 124,157.69 | 06/30/09 | 12/31/09 | 180 | $ 116,038.16 | $ 390,358.49 | $ 124,157.69 | $ 116,038.16 | $ - | $ 116,038.16 | $ - | $ 124,157.69 | $2,900,954.11 |
| | | | | 06/30/10 | | | | | | $ 382,238.97 | | | | | | | $2,900,954.11 |
| | | | | 12/31/10 | | | | | | | | | | | | | $2,900,954.11 |
| | | | | 06/30/11 | | | | | | | | | | | | | $2,900,954.11 |
| | | | | 12/31/11 | | | | | | | | | | | | | $2,900,954.11 |
| | | | | 06/30/12 | | | | | | | | | | | | | $2,900,954.11 |
| | | | | 12/31/12 | | | | | | | | | | | | | $2,900,954.11 |
| | | | | 06/30/13 | | | | | | | | | | | | | $2,900,954.11 |
| | | | | 12/31/13 | | | | | | | | | | | | | $2,900,954.11 |
| | $ 727,636.97 | $ 595,993.32 | $ 1,323,630.29 | | $ 1,323,630.29 | | | | $ 1,606,823.36 | | $ 1,171,759.41 | $ 1,606,823.36 | $ 52,824.99 | | $ 99,045.89 | $ 1,323,630.29 | |

* - Includes any interest income; excludes any administrative expenses
Incremental Property Tax Payments - maximum to be paid is $1,500,000
- Section 7.2.d. - Payment of incremental property taxes shall terminate not later than eight (8) years from the date that the Village receives the first incremental property tax revenue. First receipt was 6/2/03; therefore payments shall terminate 6/2/11.
- Section 7.4.b.(1) - establishes 12/31/10 to be end date
- Section 7.4.b.(4) 4) - establishes 12/31/10 to be end date, unless extended by the Village

Incremental sales Tax payments -
- Section 7.2.d. - discusses a "no later than" date of 2010
- Section 7.4.b.(4) 5) - establishes 12/31/13 to be end date, unless extended by the Village

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## Tax Increment Financing Note - Series 2006

## Westgate TIF - Rosedale estates Redevelopment Project

21-Apr-10

| | |
|---|---|
| 10/18/06 | Date of Issue |
| $1,400,712.00 | Original Principal Amount |
| 6.75% | Interest Rate |
| 360/30 | Day Basis |

$1,303,918.32 Current Principal Balance

| | Estimated Payment Date | Amount * Available in Debt Svc Fund | Interest Calculation From | To | # of Days | Interest | Payment Allocation: Deferred Accrued Interest: Accumulated Deferred Accrued Interest | Payment of Deferred Accrued Interest | Current Interest: Current Interest | Payment of Current Interest | Deferred Current Interest | Principal: Principal | Total Payment Amount | Principal Balance After Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [1] | 12/31/06 | $ 37,438.06 | 10/18/06 | 12/31/06 | 73 | $ 19,172.25 | $ - | $ - | $ 19,172.25 | $ 19,172.25 | $ (0.00) | $ 18,265.81 | $ 37,438.06 | $1,382,446.19 |
| [2] | 06/30/07 | $ 64,762.44 | 12/31/06 | 06/30/07 | 180 | $ 46,657.56 | $ (0.00) | $ - | $ 46,657.56 | $ 46,657.56 | $ - | $ 18,104.88 | $ 64,762.44 | $1,364,341.30 |
| [3] | 12/31/07 | $ 60,324.51 | 06/30/07 | 12/31/07 | 180 | $ 46,046.52 | $ (0.00) | $ - | $ 46,046.52 | $ 46,046.52 | $ - | $ 14,277.99 | $ 60,324.51 | $1,350,063.31 |
| [4] | 06/30/08 | $ 46,777.49 | 12/31/07 | 06/30/08 | 180 | $ 45,564.64 | $ (0.00) | $ - | $ 45,564.64 | $ 45,564.64 | $ - | $ 1,212.85 | $ 46,777.49 | $1,348,850.46 |
| [5] | 12/31/08 | $ 60,702.58 | 06/30/08 | 12/31/08 | 180 | $ 45,523.70 | $ (0.00) | $ - | $ 45,523.70 | $ 45,523.70 | $ - | $ 15,178.88 | $ 60,702.58 | $1,333,671.58 |
| [6] | 06/30/09 | $ 68,024.31 | 12/31/08 | 06/30/09 | 180 | $ 45,011.42 | $ (0.00) | $ - | $ 45,011.42 | $ 45,011.42 | $ - | $ 23,012.90 | $ 68,024.31 | $1,310,658.68 |
| [7] | 12/31/09 | $ 50,975.10 | 06/30/09 | 12/31/09 | 180 | $ 44,234.73 | $ (0.00) | $ - | $ 44,234.73 | $ 44,234.73 | $ - | $ 6,740.37 | $ 50,975.10 | $1,303,918.32 |
| | 06/30/10 | | 12/31/09 | 06/30/10 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/10 | | 06/30/10 | 12/31/10 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/11 | | 12/31/10 | 06/30/11 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/11 | | 06/30/11 | 12/31/11 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/12 | | 12/31/11 | 06/30/12 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/12 | | 06/30/12 | 12/31/12 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/13 | | 12/31/12 | 06/30/13 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/13 | | 06/30/13 | 12/31/13 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/14 | | 12/31/13 | 06/30/14 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/14 | | 06/30/14 | 12/31/14 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/15 | | 12/31/14 | 06/30/15 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/15 | | 06/30/15 | 12/31/15 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/16 | | 12/31/15 | 06/30/16 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/16 | | 06/30/16 | 12/31/16 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/17 | | 12/31/16 | 06/30/17 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/17 | | 06/30/17 | 12/31/17 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/18 | | 12/31/17 | 06/30/18 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/18 | | 06/30/18 | 12/31/18 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/19 | | 12/31/18 | 06/30/19 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/19 | | 06/30/19 | 12/31/19 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/20 | | 12/31/19 | 06/30/20 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/20 | | 06/30/20 | 12/31/20 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/21 | | 12/31/20 | 06/30/21 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/21 | | 06/30/21 | 12/31/21 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/22 | | 12/31/21 | 06/30/22 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/22 | | 06/30/22 | 12/31/22 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/23 | | 12/31/22 | 06/30/23 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/23 | | 06/30/23 | 12/31/23 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/24 | | 12/31/23 | 06/30/24 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/24 | | 06/30/24 | 12/31/24 | 180 | | | | | | | | | $1,303,918.32 |
| | 06/30/25 | | 12/31/24 | 06/30/25 | 180 | | | | | | | | | $1,303,918.32 |
| | 12/31/25 | | 06/30/25 | 12/31/25 | 180 | | | | | | | | | $1,303,918.32 |
| | TOTALS | $ 389,004.50 | | | | $ 292,210.81 | | $ - | $ 292,210.81 | $ 292,210.81 | | $ 96,793.68 | $ 389,004.50 | |

* - Amount attributable to Rosedale Estates

# Village of Bloomingdale

**Fiscal Year 2010/11 Budget**

**Bloomingdale Horizon Non-Recourse Redevelopment Note - 2007**

**Westgate TIF - Bloomingdale Horizon Project**

21-Apr-10

| | | | |
|---|---|---|---|
| 11/30/07 | Date of Issue | | |
| $750,000.00 | Principal Amount | $750,000.00 | Principal Balance |
| 7.50% | Interest Rate | | |
| 360/30 | Day Basis | | |

| | | | | | | Payment Allocation | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Deferred Accrued Interest | | Current Interest | | | Principal | | |
| | | Interest Calculation | | | | | | | | | | | |
| Estimated Payment Date | Amount * Available in Debt Svc Fund | From | To | # of Days | Interest | Accumulated Deferred Accrued Interest | Payment of Deferred Accrued Interest | Current Interest | Payment of Current Interest | Deferred Current Interest | Principal | Total Payment Amount | Principal Balance After Payment |
| 10/31/08 | $ 30,520.11 | 11/30/07 | 10/31/08 | 330 | $ 51,562.50 | $ - | $ - | $ 51,562.50 | $ 30,520.11 | $ 21,042.39 | $ - | $ 30,520.11 | $750,000.00 |
| 10/31/09 | $ 72,111.19 | 10/31/08 | 10/31/09 | 360 | $ 56,250.00 | $ 21,042.39 | $ 21,042.39 | $ 56,250.00 | $ 51,068.80 | $ 5,181.20 | $ - | $ 72,111.19 | $750,000.00 |
| 10/31/10 | $ - | 10/31/09 | 10/31/10 | 360 | $ 56,250.00 | $ 5,181.20 | $ - | $ 56,250.00 | | $ 56,250.00 | $ - | $ - | $750,000.00 |
| 10/31/11 | $ - | 10/31/10 | 10/31/11 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/12 | $ - | 10/31/11 | 10/31/12 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/13 | $ - | 10/31/12 | 10/31/13 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/14 | $ - | 10/31/13 | 10/31/14 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/15 | $ - | 10/31/14 | 10/31/15 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/16 | $ - | 10/31/15 | 10/31/16 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/17 | $ - | 10/31/16 | 10/31/17 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/18 | $ - | 10/31/17 | 10/31/18 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/19 | $ - | 10/31/18 | 10/31/19 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/20 | $ - | 10/31/19 | 10/31/20 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/21 | $ - | 10/31/20 | 10/31/21 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/22 | $ - | 10/31/21 | 10/31/22 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/23 | $ - | 10/31/22 | 10/31/23 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/24 | $ - | 10/31/23 | 10/31/24 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/25 | $ - | 10/31/24 | 10/31/25 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| 10/31/26 | $ - | 10/31/25 | 10/31/26 | 360 | $ 56,250.00 | | $ - | | | $ - | $ - | $ - | $750,000.00 |
| TOTALS | $ 102,631.30 | | | | $ 1,064,062.50 | | $ 21,042.39 | $ 164,062.50 | $ 81,588.91 | | $ - | $ 102,631.30 | |

* - Amount attributable to Alden - Bloomingdale Horizon

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# General Obligation Bonds, Series 2007A

| | | | |
|---|---|---|---|
| Date of Issue | October 1, 2007 | | |
| Date of Maturity | October 30, 2018 | | |
| Authorized Issue | $4,900,000 | | |
| Actual Issue | $4,900,000 | | |
| Denomination of Bonds | Increments of $5,000 | | |
| Interest Rates | Bonds Numbers | 1 to 424 | 4.000% |
| | | 425 to 476 | 4.125 |
| | | 477 to 586 | 4.250 |
| | | 587 to 706 | 4.500 |
| | | 707 to 980 | 4.625 |
| Principal Maturity Date | October 30 | | |
| Interest Dates | April 30 and October 30 | | |
| Payable at | The Bank of New York, New York, NY | | |

## CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Tax Levy Year | Bond Numbers | FYE 4/30 | Tax Levy Principal | Tax Levy Interest | Tax Levy Totals | Interest Due On Oct. 30 | Amount | Interest Due On Apr. 30 | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2009 | 44 – 79 | 2011 | 180,000 | 197,062 | 377,062 | 2010 | 100,331 | 2010 | 96,731 |
| 2010 | 80 – 116 | 2012 | 185,000 | 189,762 | 374,762 | 2011 | 96,731 | 2011 | 93,031 |
| 2011 | 117 – 155 | 2013 | 195,000 | 182,162 | 377,162 | 2012 | 93,031 | 2012 | 89,131 |
| 2012 | 156 – 195 | 2014 | 200,000 | 174,262 | 374,262 | 2013 | 89,131 | 2013 | 85,131 |
| 2013 | 196 – 237 | 2015 | 210,000 | 166,062 | 376,062 | 2014 | 85,131 | 2014 | 80,931 |
| 2014 | 238 – 281 | 2016 | 220,000 | 157,462 | 377,462 | 2015 | 80,931 | 2015 | 76,531 |
| 2015 | 282 – 327 | 2017 | 230,000 | 148,462 | 378,462 | 2016 | 76,531 | 2016 | 71,931 |
| 2016 | 328 – 374 | 2018 | 235,000 | 139,162 | 374,162 | 2017 | 71,931 | 2017 | 67,231 |
| 2017 | 375 – 424 | 2019 | 250,000 | 129,462 | 379,462 | 2018 | 67,231 | 2018 | 62,231 |
| 2018 | 425 – 476 | 2020 | 260,000 | 119,100 | 379,100 | 2019 | 62,231 | 2019 | 56,869 |
| 2019 | 477 – 530 | 2021 | 270,000 | 108,000 | 378,000 | 2020 | 56,869 | 2020 | 51,131 |
| 2020 | 531 – 586 | 2022 | 280,000 | 96,312 | 376,312 | 2021 | 51,131 | 2021 | 45,181 |
| 2021 | 587 – 645 | 2023 | 295,000 | 83,725 | 378,725 | 2022 | 45,181 | 2022 | 38,544 |
| 2022 | 646 – 706 | 2024 | 305,000 | 70,225 | 375,225 | 2023 | 38,544 | 2023 | 31,681 |
| 2023 | 707 – 770 | 2025 | 320,000 | 55,962 | 375,962 | 2024 | 31,681 | 2024 | 24,281 |
| 2024 | 771 – 837 | 2026 | 335,000 | 40,815 | 375,815 | 2025 | 24,281 | 2025 | 16,534 |
| 2025 | 838 – 907 | 2027 | 350,000 | 24,975 | 374,975 | 2026 | 16,534 | 2026 | 8,441 |
| 2026 | 908 - 980 | 2028 | 365,000 | 8,441 | 373,441 | 2027 | 8,441 | 2027 | |
| | | | $4,685,000 | $2,019,412 | $6,776,412 | | $1,095,872 | | $995,541 |

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# General Obligation Bonds, Series 2007B

| | | | |
|---|---|---|---|
| Date of Issue | October 1, 2007 | | |
| Date of Maturity | October 30, 2018 | | |
| Authorized Issue | $4,800,000 | | |
| Actual Issue | $4,800,000 | | |
| Denomination of Bonds | Increments of $5,000 | | |
| Interest Rates | Bonds Numbers | 1 to 28 | 5.00% |
| | | 29 to 160 | 5.25 |
| | | 161 to 960 | 5.50 |
| Principal Maturity Date | October 30 | | |
| Interest Dates | April 30 and October 30 | | |
| Payable at | The Bank of New York, New York, NY | | |

## CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Tax Levy Year | Bond Numbers | FYE 4/30 | Tax Levy Principal | Tax Levy Interest | Tax Levy Totals | Interest Due On Oct. 30 | Interest Due On Amount | Interest Due On Apr. 30 | Interest Due On Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2009 | 29- 58 | 2011 | 150,000 | 250,713 | 400,713 | 2010 | 127,325 | 2011 | 123,388 |
| 2010 | 59 - 90 | 2012 | 160,000 | 242,576 | 402,576 | 2011 | 123,388 | 2012 | 119,188 |
| 2011 | 91 – 124 | 2013 | 170,000 | 233,913 | 402,924 | 2012 | 119,188 | 2013 | 114,725 |
| 2012 | 125 – 160 | 2014 | 180,000 | 224,725 | 404,725 | 2013 | 114,725 | 2014 | 110,000 |
| 2013 | 161 – 198 | 2015 | 190,000 | 214,775 | 394,050 | 2014 | 110,000 | 2015 | 104,775 |
| 2014 | 199 - 238 | 2016 | 200,000 | 204,050 | 404,050 | 2015 | 104,775 | 2016 | 99,275 |
| 2015 | 239 – 528 | 2017 | 1,450,000 | 158,675 | 1,608,675 | 2016 | 99,275 | 2017 | 59,400 |
| 2016 | 529 – 836 | 2018 | 1,540,000 | 76,450 | 1,616,450 | 2017 | 59,400 | 2018 | 17,050 |
| 2015 | 837 – 960 | 2019 | 620,000 | 17,050 | 637,050 | 2018 | 17,050 | 2019 | |
| | | | $4,520,000 | $1,622,927 | $6,142,927 | | $875,126 | | $747,801 |

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Illinois Environmental Protection Agency Loan, 2008

| | |
|---|---|
| Date of Issue | January 28, 2002 |
| Date of Maturity | October 30, 2028 |
| Authorized Issue | $12,328,260 |
| Actual Issue | $12,276,076 |
| Interest Rate | 2.50% |
| Principal Maturity Date | April 30 and October 30 |
| Interest Dates | April 30 and October 30 |
| Payable at | Treasurer, State of Illinois |

## CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Due Date | FY 4/30 | Principal | Interest | Totals |
|---|---|---|---|---|
| October 30, 2010 | 2011 | $ 252,373 | $ 147,258 | $ 399,631 |
| April 30, 2011 | 2011 | $ 255,528 | $ 144,103 | $ 399,631 |
| October 30, 2011 | 2012 | $ 258,722 | $ 140,909 | $ 399,631 |
| April 30, 2012 | 2012 | $ 261,956 | $ 137,675 | $ 399,631 |
| October 30, 2012 | 2013 | $ 265,230 | $ 134,401 | $ 399,631 |
| April 30, 2013 | 2013 | $ 268,546 | $ 131,085 | $ 399,631 |
| October 30, 2013 | 2014 | $ 271,903 | $ 127,729 | $ 399,631 |
| April 30, 2014 | 2014 | $ 275,301 | $ 124,330 | $ 399,631 |
| October 30, 2014 | 2015 | $ 278,743 | $ 120,889 | $ 399,631 |
| April 30, 2015 | 2015 | $ 282,227 | $ 117,404 | $ 399,631 |
| October 30, 2015 | 2016 | $ 285,755 | $ 113,876 | $ 399,631 |
| April 30, 2016 | 2016 | $ 289,327 | $ 110,304 | $ 399,631 |
| October 30, 2016 | 2017 | $ 292,943 | $ 106,688 | $ 399,631 |
| April 30, 2017 | 2017 | $ 296,605 | $ 103,026 | $ 399,631 |
| October 30, 2017 | 2018 | $ 300,313 | $ 99,319 | $ 399,631 |
| April 30, 2018 | 2018 | $ 304,067 | $ 95,565 | $ 399,631 |
| October 30, 2018 | 2019 | $ 307,867 | $ 91,764 | $ 399,631 |
| April 30, 2019 | 2019 | $ 311,716 | $ 87,915 | $ 399,631 |
| October 30, 2019 | 2020 | $ 315,612 | $ 84,019 | $ 399,631 |
| April 30, 2020 | 2020 | $ 319,557 | $ 80,074 | $ 399,631 |
| October 30, 2020 | 2021 | $ 323,552 | $ 76,079 | $ 399,631 |
| April 30, 2021 | 2021 | $ 327,596 | $ 72,035 | $ 399,631 |
| October 30, 2021 | 2022 | $ 331,691 | $ 67,940 | $ 399,631 |
| April 30, 2022 | 2022 | $ 335,837 | $ 63,794 | $ 399,631 |
| October 30, 2022 | 2023 | $ 340,035 | $ 59,596 | $ 399,631 |
| April 30, 2023 | 2023 | $ 344,286 | $ 55,345 | $ 399,631 |
| October 30, 2023 | 2024 | $ 348,589 | $ 51,042 | $ 399,631 |
| April 30, 2024 | 2024 | $ 352,946 | $ 46,685 | $ 399,631 |
| October 30, 2024 | 2025 | $ 357,358 | $ 42,273 | $ 399,631 |
| April 30, 2025 | 2025 | $ 361,825 | $ 37,806 | $ 399,631 |
| October 30, 2025 | 2026 | $ 366,348 | $ 33,283 | $ 399,631 |
| April 30, 2026 | 2026 | $ 370,928 | $ 28,704 | $ 399,631 |
| October 30, 2026 | 2027 | $ 375,564 | $ 24,067 | $ 399,631 |
| April 30, 2027 | 2027 | $ 380,259 | $ 19,372 | $ 399,631 |
| October 30, 2027 | 2028 | $ 385,012 | $ 14,619 | $ 399,631 |
| April 30, 2028 | 2028 | $ 389,825 | $ 9,807 | $ 399,631 |
| October 30, 2028 | 2029 | $ 394,697 | $ 4,932 | $ 399,631 |
| | | $ 11,780,639 | $ 3,005,712 | $ 14,786,351 |

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# General Obligation Refunding Bonds, Series 2009
**(Village of Bloomingdale and Bloomingdale Public Library components)**

| | | | |
|---|---|---|---|
| Date of Issue | October 15, 2009 | | |
| Date of Maturity | December 30, 2016 | | |
| Authorized Issue | $11,265,000 | | |
| Actual Issue | $11,265,000 | | |
| Denomination of Bonds | Increments of $5,000 | | |
| Interest Rates | Bonds | 1 to 1,746 | 3.00% |
| | | 1,747 to 2,253 | 4.00 |
| Principal Maturity Date | December 30 | | |
| Interest Dates | June 30 and December 30 | | |
| Payable at | The Bank of New York, New York, NY | | |

## CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Tax Levy Year | Bond Numbers | FYE 4/30 | Tax Levy Principal | Tax Levy Interest | Tax Levy Totals | Interest Due On June 30 | Amount | Dec. 30 | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2009 | 1 – 360 | 2011 | 1,800,000 | 438,988 | 2,238,988 | 2010 | 257,338 | 2010 | 181,650 |
| 2010 | 361 – 742 | 2012 | 1,910,000 | 309,300 | 2,219,300 | 2011 | 154,650 | 2011 | 154,650 |
| 2011 | 743 – 1,066 | 2013 | 1,620,000 | 252,000 | 1,872,000 | 2012 | 126,000 | 2012 | 126,000 |
| 2012 | 1,067 – 1,401 | 2014 | 1,675,000 | 203,400 | 1,878,400 | 2013 | 101,700 | 2013 | 101,700 |
| 2013 | 1,402 – 1,746 | 2015 | 1,725,000 | 153,150 | 1,878,150 | 2014 | 76,575 | 2014 | 76,575 |
| 2014 | 1,747 – 2,105 | 2016 | 1,795,000 | 101,400 | 1,896,400 | 2015 | 50,700 | 2015 | 50,700 |
| 2015 | 2,106 – 2,253 | 2017 | 740,000 | 29,600 | 769,600 | 2015 | 14,800 | 2015 | 14,800 |
| | | | $11,265,000 | $1,487,838 | $12,752,838 | | $781,763 | | $706,075 |

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# General Obligation Refunding Bonds, Series 2009
**(Village of Bloomingdale – open space component)**

---

| | | | |
|---|---|---|---|
| Date of Issue | October 15, 2009 | | |
| Date of Maturity | December 30, 2015 | | |
| Authorized Issue | $11,265,000 | | |
| Actual Issue | $11,265,000 | | |
| Denomination of Bonds | Increments of $5,000 | | |
| Interest Rates | Bonds | 1 to 1,746 | 3.00% |
| | | 1,747 to 2,253 | 4.00 |
| Principal Maturity Date | December 30 | | |
| Interest Dates | June 30 and December 30 | | |
| Payable at | The Bank of New York, New York, NY | | |

## CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Tax Levy Year | Bond Numbers | FYE 4/30 | Tax Levy Principal | Tax Levy Interest | Tax Levy Totals | Interest Due On June 30 | Amount | Dec. 30 | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2009 | 1 – 178 | 2011 | 890,000 | 227,952 | 1,117,952 | 2010 | 133,627 | 2010 | 94,325 |
| 2010 | 361 – 551 | 2012 | 955,000 | 161,950 | 1,116,950 | 2011 | 80,975 | 2011 | 80,975 |
| 2011 | 743 – 936 | 2013 | 970,000 | 133,300 | 1,103,300 | 2012 | 66,650 | 2012 | 66,650 |
| 2012 | 1,067 – 1,267 | 2014 | 1,005,000 | 104,200 | 1,109,200 | 2013 | 52,100 | 2013 | 52,100 |
| 2013 | 1,402 – 1,608 | 2015 | 1,035,000 | 74,050 | 1,109,050 | 2014 | 37,025 | 2014 | 37,025 |
| 2014 | 1,747 – 1,961 | 2016 | 1,075,000 | 43,000 | 1,118,000 | 2015 | 21,500 | 2015 | 21,500 |
| | | | $5,930,000 | $744,452 | $6,674,452 | | $781,763 | | $706,075 |

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# General Obligation Refunding Bonds, Series 2009
**(Village of Bloomingdale – water & sewer component)**

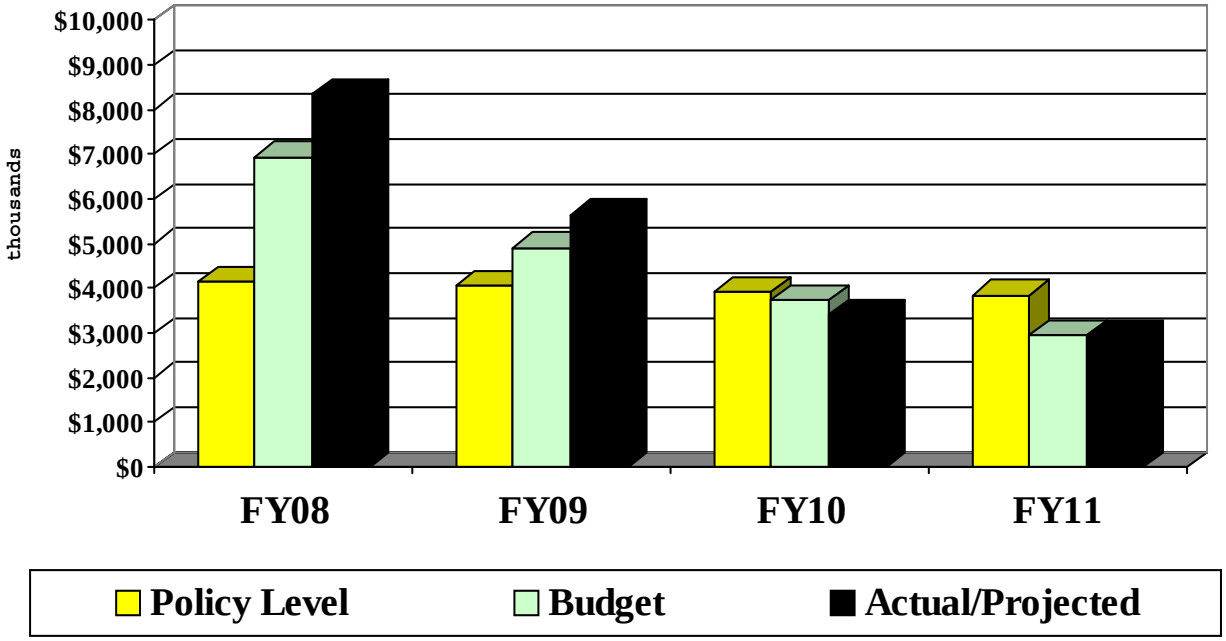
| | | | |
|---|---|---|---|
| Date of Issue | October 15, 2009 | | |
| Date of Maturity | December 30, 2015 | | |
| Authorized Issue | $11,265,000 | | |
| Actual Issue | $11,265,000 | | |
| Denomination of Bonds | Increments of $5,000 | | |
| Interest Rates | Bonds | 1 to 1,746 | 3.00% |
| | | 1,747 to 2,253 | 4.00 |
| Principal Maturity Date | December 30 | | |
| Interest Dates | June 30 and December 30 | | |
| Payable at | The Bank of New York, New York, NY | | |

## CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Tax Levy Year | Bond Numbers | FYE 4/30 | Tax Levy Principal | Tax Levy Interest | Tax Levy Totals | Interest Due On June 30 | Amount | Dec. 30 | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2009 | 179 – 293 | 2011 | 575,000 | 186,929 | 761,929 | 2010 | 109,579 | 2010 | 77,350 |
| 2010 | 552 – 676 | 2012 | 625,000 | 137,450 | 762,450 | 2011 | 68,725 | 2011 | 68,725 |
| 2011 | 937 – 1,066 | 2013 | 650,000 | 118,700 | 768,700 | 2012 | 59,350 | 2012 | 59,350 |
| 2012 | 1,268 – 1,401 | 2014 | 670,000 | 99,200 | 769,200 | 2013 | 49,600 | 2013 | 49,600 |
| 2013 | 1,609 – 1,746 | 2015 | 690,000 | 79,100 | 769,100 | 2014 | 39,550 | 2014 | 39,550 |
| 2014 | 1,962 – 2,105 | 2016 | 720,000 | 58,400 | 778,400 | 2015 | 29,200 | 2015 | 29,200 |
| 2015 | 2,106 – 2,253 | 2017 | 740,000 | 29,600 | 769,600 | 2015 | 14,800 | 2015 | 14,800 |
| | | | $4,670,000 | $709,379 | $5,379,379 | | $781,763 | | $706,075 |

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**GENERAL FUND –** The General Fund's fund balance history is presented below along side two barometers - Budget and Actual/Projected - and the Fund's policy level or Benchmark/Target fund balance. The definition of the Budget and Actual barometers is self-explanatory. The Fund's policy level fund balance is defined as the average of 25% of total revenues, including other financing sources and 25% of total expenditures, including capital outlays and other financing uses. This policy level fund balance is used internally, by rating agencies, financial institutions, bondholders and other users of the Village's financial statements to assess the financial position and condition of the Fund.




- FY08 Actual fund balance exceeded the Policy Level fund balance by 102% and it exceeded Budgeted fund balance by 20%. Revenues exceeded budget by $198,107 (1%); operating expenses were less than budget by $776,197 (5%) and capital outlay was less than budget by $379,944 (11%).

- FY09 Actual fund balance exceeded the Policy Level fund balance by 39% and it exceeded Budgeted fund balance by 15%. Revenues fell short of budget by $1.03 million (7%); operating expenses were less than budget by $879,152 (5%) and capital outlay was less than budget by $2.73 million (57%).

- FY10 Actual fund balance is projected to fall short of the Policy Level fund balance by 13% or $516,160 and fall short of Budgeted fund balance by 9% or $335,100. Revenues fell short of budget by $709,300 (5%); operating expenses were less than budget by $464,450 (3%) and capital outlay exceeded budget by $500,455 (31%).

- FY11 Actual and Budgeted fund balance is projected to fall short of Policy Level fund balance by 23% or $896,819. Additional discussion on revenues and expenses can be found earlier in this document and detailed, multi-year financial schedules can be found in the Financial Section.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**HOME RULE SALES TAX**. In the general primary election held on March 19, 1996 a referendum question was posed, the purpose of which was to enable the adoption of a ¼ percent (.25%) which would allow enactment of a home rule sales tax that would provide the necessary financing to acquire the Glendale Golf Course - now the Bloomingdale Golf Club - and preserve it as open space. Further, in 2002 the Village adjusted the Home Rule sales tax by an additional ¼ percent (.25%) for the purpose of providing financing for programs such as its recreational path and roadway improvements. Today the Home Rule sales tax stands at ½ percent (.50%). A brief history of the projects that this revenue source has financed is depicted in the following table.

**Summary of Home Rule Sales Tax Uses & Sources**

| | | FY08 Actual | | FY09 Actual | | FY10 Projected | | FY11 Budget | |
|---|---|---|---|---|---|---|---|---|---|
| | | Orig .25% | Addt'l .25% | Orig .25% | Addt'l .25% | Orig .25% | Addt'l .25% | Orig .25% | Addt'l .25% |
| | **Uses** | | | | | | | | |
| 1 | G.O. Bond Debt Service - golf course | 1,111,345 | 0 | 1,116,550 | 0 | 1,067,960 | 0 | 1,091,950 | 0 |
| 2 | G.O. Bond Debt Service - ILR | 366,713 | 0 | 377,065 | 0 | 364,765 | 0 | 329,765 | 0 |
| 3 | Miscellaneous Open Space | 371,355 | 0 | 220,281 | 0 | 0 | 0 | 0 | 0 |
| 4 | Economic Development | 8,522 | 0 | 12,114 | 0 | 0 | 0 | 0 | 0 |
| 5 | Underground Overhead Utilities | 0 | 0 | 0 | 120,322 | 0 | 885,610 | 0 | 0 |
| 6 | Recreational Path Program | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Road Improvements | 0 | 0 | 0 | 0 | 0 | 85,630 | 0 | 21,765 |
| 8 | Building Program | 0 | 400,000 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 9 | Drainage Improvements | 0 | 0 | 0 | 0 | 0 | 136,675 | 0 | 42,940 |
| 10 | Stratford Area street light poles | 0 | 0 | 0 | 0 | 0 | 466,710 | 0 | 0 |
| 11 | CERF funding-vehicles & equipment | 0 | 0 | 0 | 0 | 0 | 297,425 | 0 | 323,390 |
| 12 | FPA Project Funding - WS Fund | 0 | 840,000 | 0 | 600,000 | 0 | 600,000 | 0 | 600,000 |
| 13 | **Total Uses** | 1,857,935 | 1,340,000 | 1,726,010 | 920,322 | 1,432,725 | 2,472,050 | 1,421,715 | 988,095 |
| | **Sources** | | | | | | | | |
| 14 | Prior Fiscal Year Balance | 1,291,805 | 1,864,153 | 1,459,603 | 2,549,886 | 1,440,017 | 3,335,987 | 1,374,862 | 2,231,507 |
| 15 | Interest Income | 60,091 | 60,091 | 58,857 | 58,856 | 24,720 | 24,720 | 20,000 | 20,000 |
| 16 | Other | 4,115 | 4,115 | 3,952 | 3,952 | 0 | 0 | 0 | 0 |
| 17 | HR Sales Tax Revenue (GAAP basis) | 1,961,528 | 1,961,528 | 1,643,616 | 1,643,616 | 1,342,850 | 1,342,850 | 1,368,500 | 1,368,500 |
| 18 | **Total Sources** | 3,317,538 | 3,889,886 | 3,166,027 | 4,256,309 | 2,807,587 | 4,703,557 | 2,763,362 | 3,620,007 |
| 19 | Fiscal Year Balance | 1,459,603 | 2,549,886 | 1,440,017 | 3,335,987 | 1,374,862 | 2,231,507 | 1,341,647 | 2,631,912 |

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**COMMUNITY RELATIONS & EVENTS FUND –** Hotel taxes are the primary source of revenue for this Fund and are used to support community-wide activities that promote tourism or otherwise attract nonresident overnight visitors. The following schedule provides further detail of the activities supported by this revenue source.

## Community Relations & Events Fund

**Schedule of Revenues and Expenses by Program**

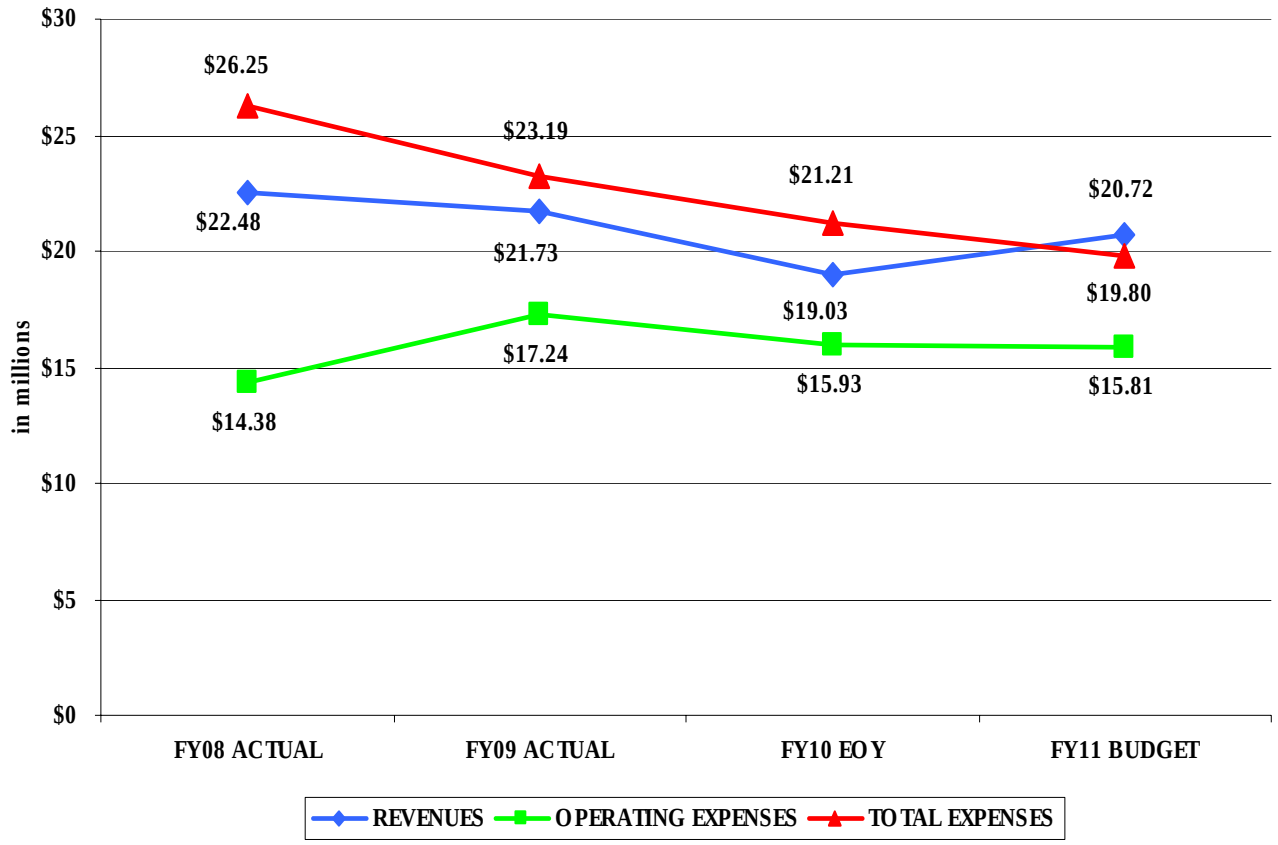
| | PROGRAM | | | | | |
|---|---|---|---|---|---|---|
| | Administration | FamilyFest | Septfest [a] | Septfest Commission [b] | BP&CD Committee | Total |
| **Revenues** | | | | | | |
| [1] Hotel Tax | 421,935 | 0 | 0 | 0 | 0 | 421,935 |
| [2] Family Fest Fees | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| [3] Septemberfest Fees | 0 | 0 | 5,000 | 500 | 0 | 5,500 |
| [4] BP&CDC Programs | 0 | 0 | 0 | 0 | 150 | 150 |
| [5] Event Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| [6] Interest Income | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| [7] **Total Revenues** | **426,935** | **25,000** | **5,000** | **500** | **150** | **457,585** |
| **Expenditures** | | | | | | |
| [8] **Executive & Legislative:** | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| [9] **FamilyFest** | 0 | 31,710 | 0 | 0 | 0 | 31,710 |
| [10] **Septemberfest** | 0 | 0 | 600 | 0 | 0 | 600 |
| [11] **Septemberfest Commission** | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| [12] **BP&CD Committee** | 9,955 | 0 | 0 | 0 | 150 | 10,105 |
| [13] **Total Expenditures** | **21,955** | **31,710** | **600** | **10,000** | **150** | **64,415** |
| **Excess/(Deficiency) of Revenues** | | | | | | |
| [14] **Over/(Under) Expenditures** | **404,980** | **(6,710)** | **4,400** | **(9,500)** | **0** | **393,170** |
| **Other Financing Sources/(Uses)** | | | | | | |
| [15] **Operating Transfers Out** | (320,500) | 0 | 0 | 0 | 0 | (320,500) |
| **Excess/(Deficiency) of Revenues** | | | | | | |
| **Over/(Under) Expenditures &** | | | | | | |
| [16] **Other Financing (Uses)** | **84,480** | **(6,710)** | **4,400** | **(9,500)** | **0** | **72,670** |
| [17] **Balance at Beginning - May 1, 2010** | | | | | | |
| **Reserved:** | | | | | | |
| [18] Septfest Commission (Scholarships) | 0 | 0 | 0 | 6,789 | 0 | 6,789 |
| [19] BP&CD Committee | 0 | 0 | 0 | 0 | 1,251 | 1,251 |
| [20] **Undesignated** | 763,860 | 0 | 0 | 0 | 0 | 763,860 |
| [21] **Total at May 1, 2010** | 763,860 | 0 | 0 | 6,789 | 1,251 | 771,900 |
| [22] **Balance at Ending - April 30, 2011** | | | | | | |
| **Reserved:** | | | | | | |
| [23] Septfest Commission (Scholarships) | 0 | 0 | 0 | (2,711) | 0 | (2,711) |
| [24] BP&CD Committee | 0 | 0 | 0 | 0 | 1,251 | 1,251 |
| [25] **Undesignated** | 848,340 | (6,710) | 4,400 | 0 | 0 | 846,030 |
| [26] **Total at April 30, 2011** | 848,340 | (6,710) | 4,400 | (2,711) | 1,251 | 844,570 |

[a] - Activities associated with hosting the event itself

[b] - Activities associated with fund raising and granting of scholarships

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**GOVERNMENTAL FUND TYPES*** - To further assess financial position, the Village aggregates the activities of certain Funds to analyze the macro-trends that might give rise to matters that require attention. Each Fund is intimately intertwined into the Village's financial structure and funding philosophy and hence the aggregation.

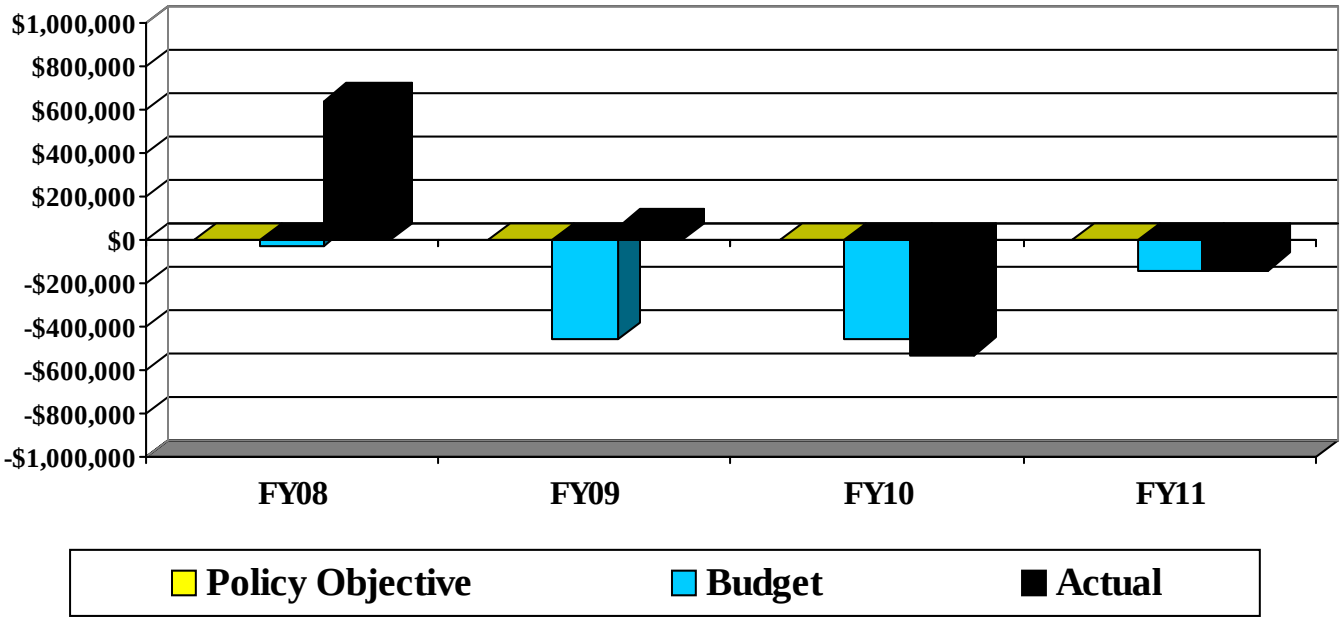



**FY11 Budget "Sound bite" Analysis** - Total revenues are budgeted to be $20.72 million and exceed total expenses by $914,005 or by 5%. 20% or 4.18 million of the total revenues are restricted as to their use – as determined either locally or by the State – for capital or debt service expenses. Capital and debt service related expenses are budgeted to be $3.99 million. Operating expenses are budgeted to be $15.81 million and comprise 80% of total expenses. Fund Balance is budgeted to increase by $226,970. At April 30, 2011, the fund balance of the individual funds is projected to attain or exceed fiscal policy objectives with the exception of the General Fund.

* - Includes all Funds except TIF District related Debt Service and Construction Funds, the Water & Sewer Fund and the Golf Course Operations Fund.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**WATER and SEWER FUND –** To maintain the financial position of the Water & Sewer Fund, a fiscal policy objective of operating at a "break even" before depreciation has been established. The graph below represents a history of the Fund's performance compared to the policy objective. In determining and calculating results from operations, the Village has determined that certain non-GAAP sources and uses are to be considered, and include certain long-term debt interest payments and certain non-operating revenues such as interest income. Therefore, operating income for fiscal policy objective purposes may differ from operating income represented in the Village's annual financial report and annual budget.




- FY08 Actual operating results exceeded the Policy Objective by $641,238 and it exceeded Budget by $666,853.

- FY09 Actual operating results exceeded the Policy Objective by $62,644 and it exceeded Budget by $516,579. Revenues fell short of budget by $167,090 or 3% and operating expenses were less than budget by $584,025 or 8%.

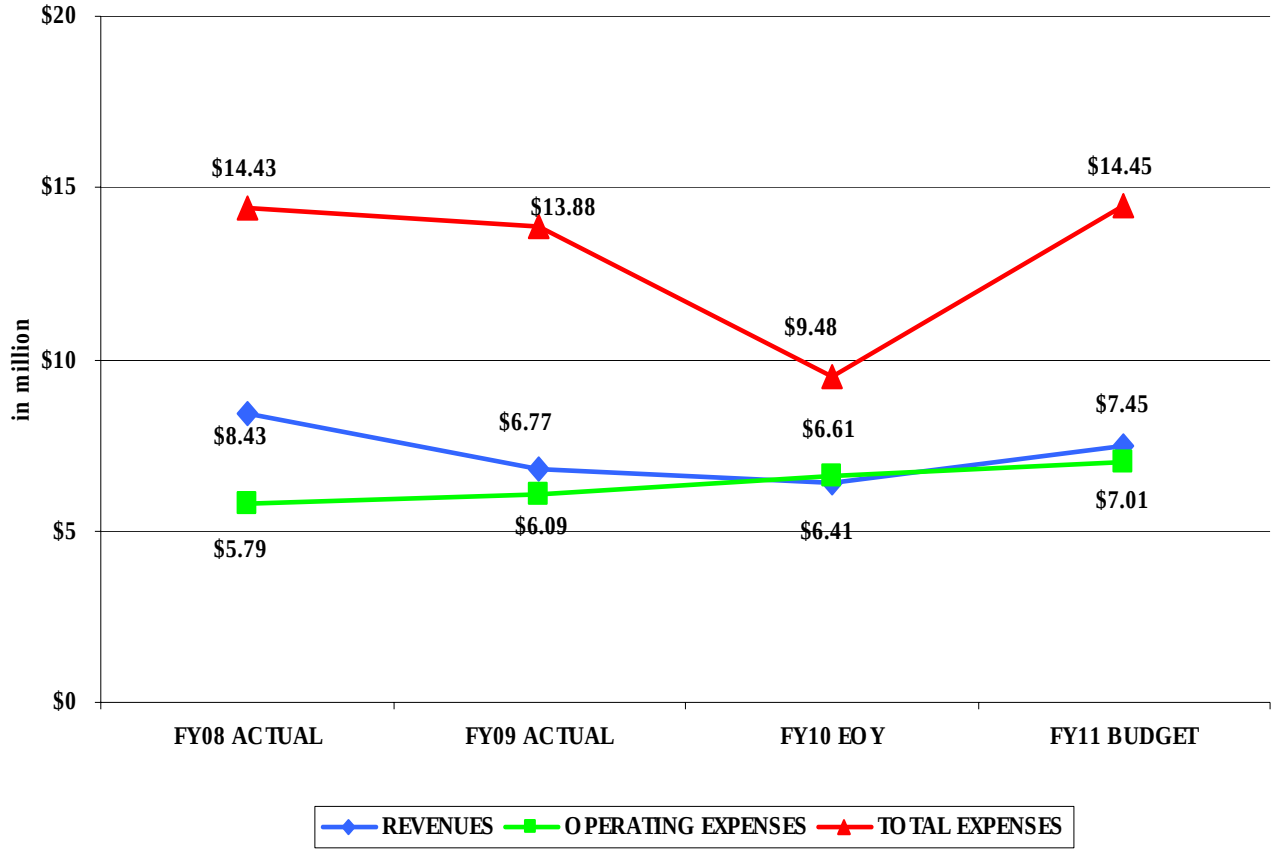
- FY10 Actual operating results is projected to fall short of the Policy Objective by $641,063 and fall short of Budget by $18,443. Revenues are projected to fall short of budget by $616,008 or 9% and operating expenses are projected to be less than budget by $430,565 or 6%.

- FY11 Actual and Budgeted operating results are projected to fall short of the Policy Objective by $240,565. Additional discussion on revenues and expenses can be found earlier in this Section and detailed, multi-year financial schedules can be found in the Financial Section.

- On a whole, during the period FY08 through FY11, average annual operating results are projected to fall short of the Policy Objective of operating at "break even" before depreciation by $44,437.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

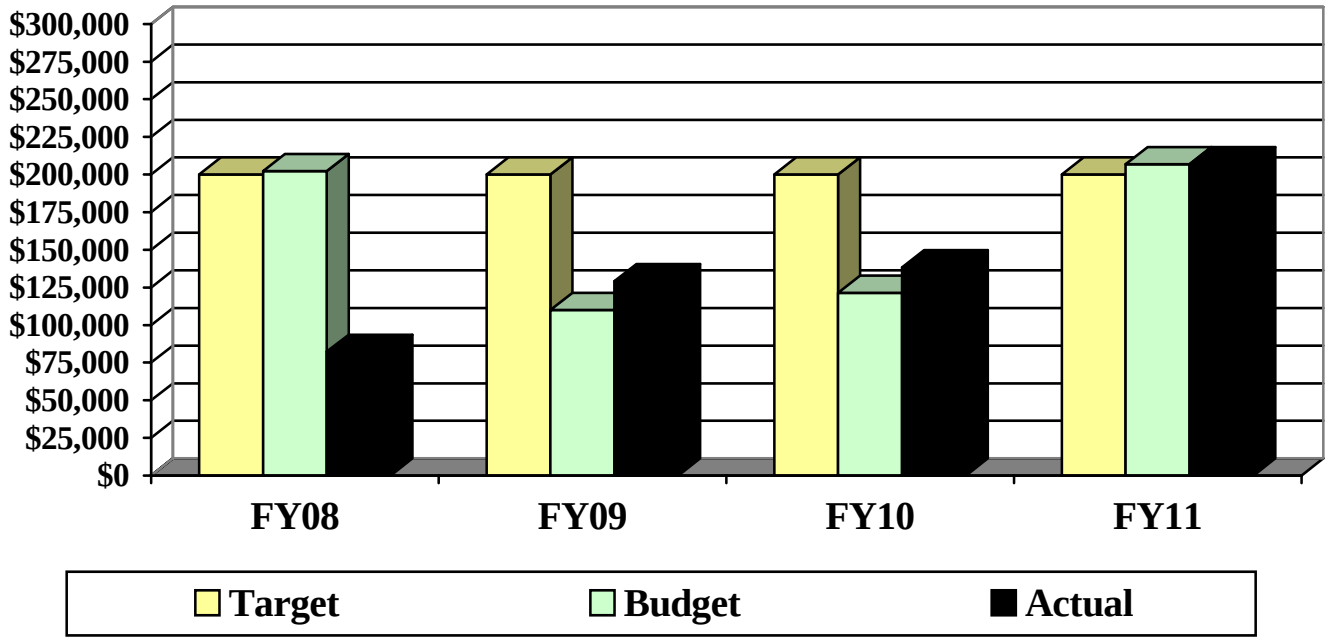
Additionally, the Village reviews data to analyze the macro-trends occurring that might give rise to matters that require attention. The **Water & Sewer Fund's** revenue, operating expenses and total expenses data follows.




**FY11 Budget "Sound bite" Analysis** – Total revenues are budgeted to be $7.40 million, of which $489,500 or 7% is restricted as to its use – as determined either locally or by the State – for capital or debt service expenses. Therefore, net operating revenue is budgeted to be $6.96 million and will fall short of operating expenses by $52,420 or 1%. Operating expenses are budgeted to be $7.06 million. Capital and debt service related expenses are budgeted to be $7.48 million. Hence, total expenses are budgeted to be $14.54 million. Cash reserves, specific revenue sources and other inflow of resources are used to fund the capital and debt service related expenses. Fund Balance is budgeted to decrease by $1.77 million to $6.42 million due to the capital expenses that are included in the Budget. The Village has applied for federal economic stimulus monies pursuant to the ARRA of 2009 which would, if received, ease stress on the cash balances and rates. Additional, detailed information regarding the operations and capital projects of the Water & Sewer Fund can be found in the Narrative and Financial Sections of this document.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

**GOLF COURSE OPERATIONS FUND -** To maintain the financial position of the Golf Course Operations Fund a fiscal policy objective of operating with a targeted net income of $200,000 before depreciation has been established. The graph below represents a history of the Fund's performance compared to the policy objective. In determining and calculating results from operations, the Village has determined that certain expenses categorized as capital outlay will be excluded, regardless of whether or not the transaction is capitalized for GAAP purposes. Therefore, operating income for fiscal policy objective purposes may differ from operating income represented in the Village's annual financial report and annual budget.




- FY08 operating income, before depreciation, was $82,293 and did not attain the Policy Objective. It was $117,707 or 59% less than the objective and $119,962 or 59% less than Budget.

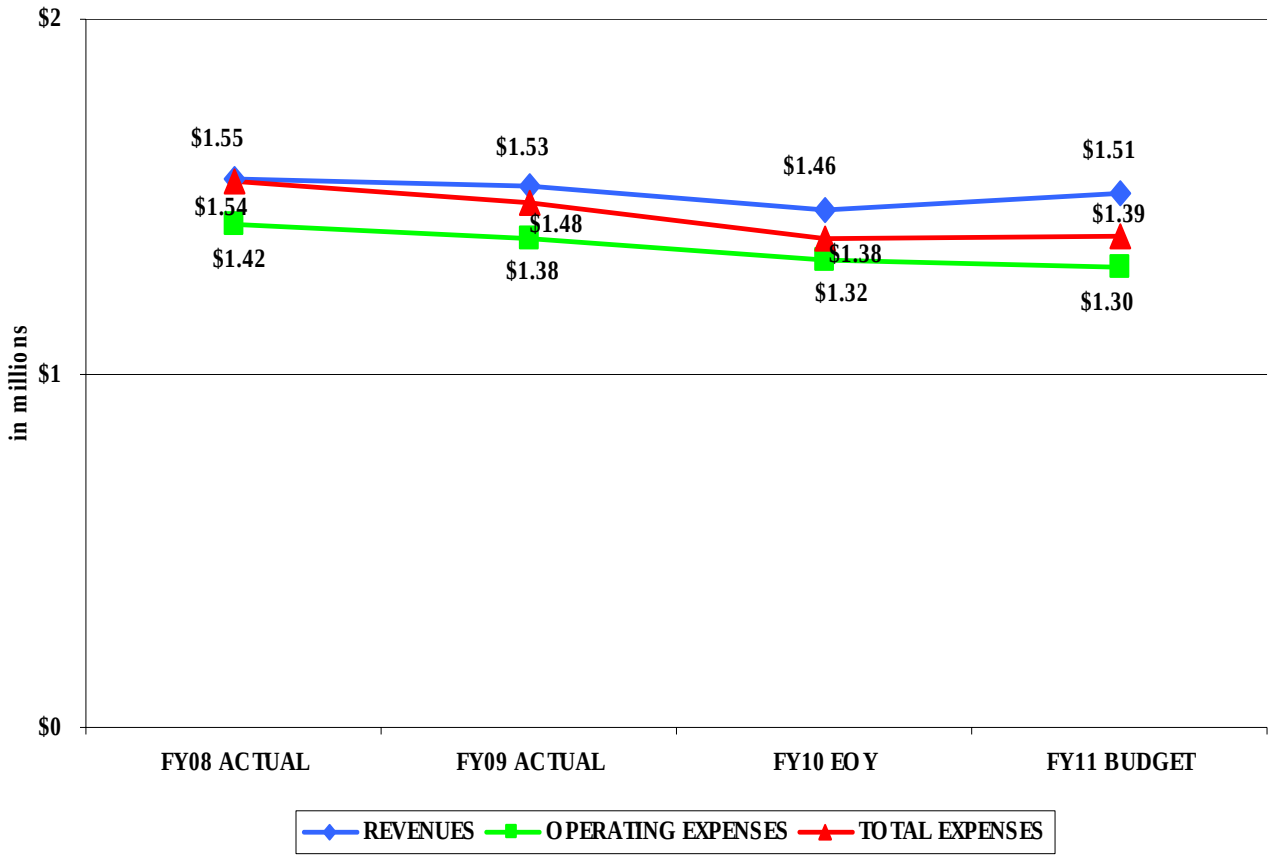
- FY09 operating income, before depreciation, was $129,112 and did not attain the Policy Objective. It was $70,888 or 35% less than the objective although it exceeded Budget by $19,002 or 17%.

- FY10 operating income, before depreciation, is projected to be $138,380 and not attain the Policy Objective. It is projected to be $61,620 or 30% less than the objective although it exceeded Budget by $16,930 or 14%.

- FY11 operating income, before depreciation, is budgeted to be $206,875 which will attain and exceed the Policy Objective by $6,875 or 3%. Additional discussion on revenues and expenses can be found throughout this document and detailed, multi-year financial schedules can be found in the Financial Section.

# Village of Bloomingdale
# Fiscal Year 2010/11 Budget
# Introduction

Additionally, the Village reviews data to analyze the macro-trends occurring that might give rise to matters that require attention. The **Golf Course Operations Fund's** revenue, operating expenses and total expenses data follows.



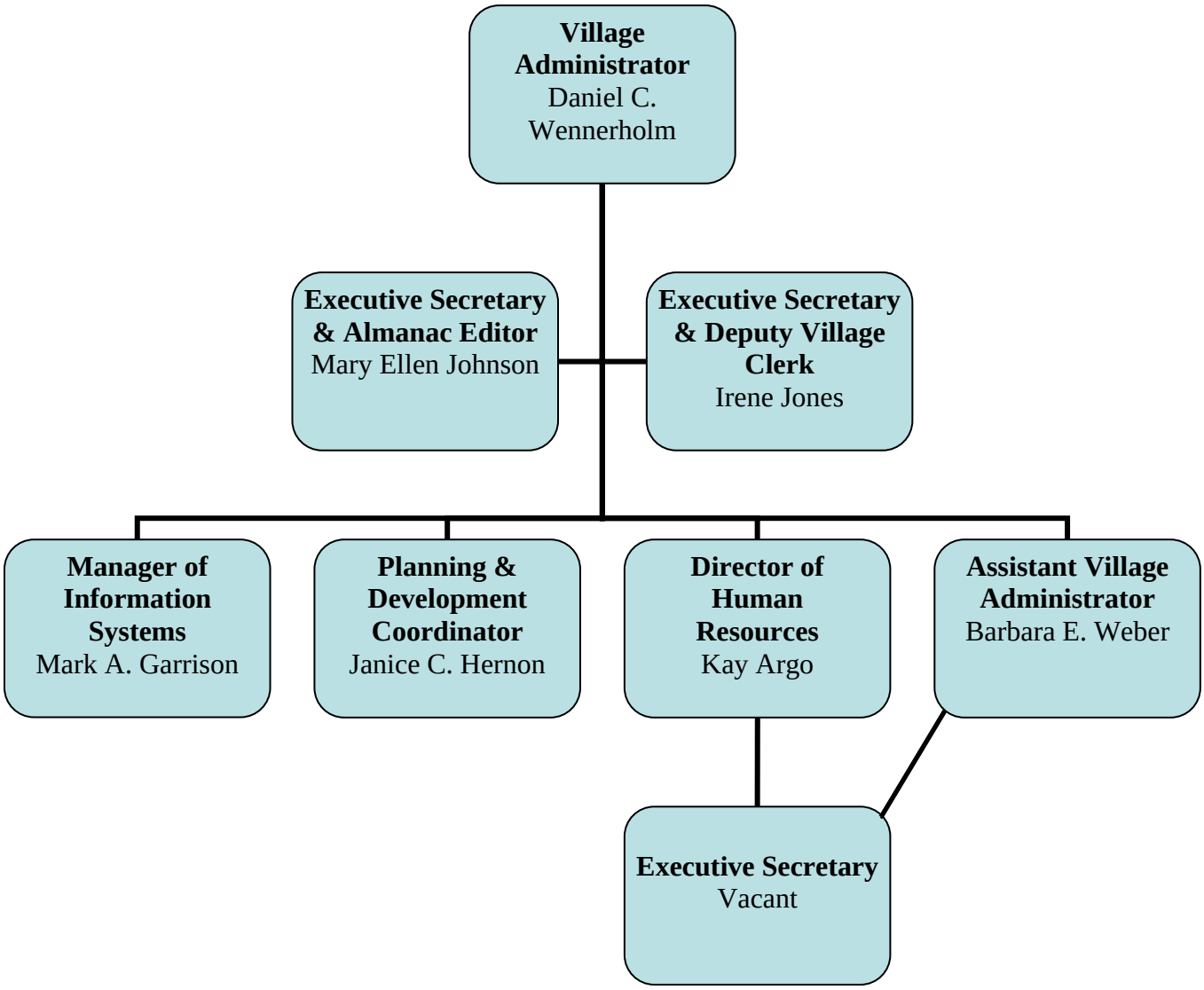

**FY11 Budget "Sound bite" Analysis** – Total revenues are budgeted to be $1.51 million and exceed operating expenses by $212,200 or 16% and total expenses by $122,200 or 9%. Fund Balance is budgeted to increase by $122,700 to $713,600. To achieve this financial performance and among other factors, the number of "rounds" played and cart rentals must attain their historical averages. Weather conditions and any economic recovery will also have a significant influence on the FY11 Budget projections. Additional, detailed information regarding the operations and capital projects of the Golf Course Fund can be found in the Narrative and Financial Sections of this document.

# NARRATIVE SECTION

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Overview

The Administration department's FY11 budget totals $3.70 million consisting of $3.63 million in operating expenses and $73,550 in capital outlays. Day-to-day operations of the Village are the responsibility of a Village Administrator who is supported by an Assistant Village Administrator, Director of Human Resources, Manager of Information Systems and a Planning & Development Coordinator. Three other Department Heads support the Village Administrator with more information on each Department found later in this Narrative. Additional staff within the Administration Department consists of two (2) Executive Secretaries, one of whom serves as the Deputy Village Clerk and one that serves the Mayor and is the Almanac editor. The chart below is as of June 1, 1010.



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Executive and Legislative Division

The Executive and Legislative Division includes activities of the Corporate Authorities and Village Clerk. The Village Board supports **Intergovernmental initiatives** through various commitments of funding found throughout the budget. Benefitting Organizations and the level of funding contained in the FY11 budget are represented below.

| | | | | | Change | |
|---|---|---|---|---|---|---|
| | | FY10 | | FY11 | Budget to Budget | |
| **ORGANIZATION** | **PURPOSE** | **Budget** | **EOY** | **Budget** | **$** | **%** |
| Library | Halloween Party | 1,300 | 1,300 | 1,300 | 0 | 0% |
| Library | Christmas Open House | 900 | 900 | 900 | 0 | 0% |
| Library | Ice Cream Social | 1,500 | 1,500 | 1,500 | 0 | 0% |
| Library | Gazebo Concerts | 1,800 | 1,800 | 1,800 | 0 | 0% |
| Organization Total | | 5,500 | 5,500 | 5,500 | 0 | 0% |
| Park District | 50/50 Tree Planting | 8,000 | 0 | 0 | (8,000) | -100% |
| Park District | Summer Concerts | 6,500 | 6,540 | 6,000 | (500) | -8% |
| Organization Total | | 14,500 | 6,540 | 6,000 | (8,500) | -59% |
| Character Counts | Initiatives | 200 | 100 | 100 | (100) | -50% |
| Character Counts | Annual Dinner | 100 | 70 | 100 | 0 | 0% |
| Character Counts | Dues | 200 | 200 | 200 | 0 | 0% |
| Organization Total | | 500 | 370 | 400 | (100) | -20% |
| Bloomingdale Township | Mosquito control | 0 | 0 | 7,870 | 7,870 | 100% |
| DuPage Children's Center | Contribution | 3,500 | 3,500 | 3,500 | 0 | 0% |
| DuPage Senior Citizens Council | Contribution | 10,000 | 12,000 | 10,000 | 0 | 0% |
| **TOTAL** | | **34,000** | **27,910** | **33,270** | **(730)** | -2% |

### ➢ FY11 Activities and Objectives

In FY11, it is expected that the Village Attorney will complete a review of the final draft of the Village Code, which will then be followed by final revisions, if any, completed by the Village's consultant and then formal adoption of the final Village Code by the Board of Trustees. The Code would then be published in both a hard copy book and hosted on the Village's web site and internal network. The legal review is projected to cost $15,000 ($10,000 in FY10 and $5,000 in FY11) and the cost of the consultant $10,000, split equally between FY10 and FY11. The legal costs are in 01-01-001-0000-61001 and the consultant's costs in 01-01-001-0000-61012.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Administration Division

The Administration Division includes general activities of the following functions:

- Administration,
- Human Resources,
- Emergency Operations,
- Liability Insurance, and
- Legal.

## Administration

In FY11, the Village will continue to improve upon its existing venues of **public communication** (i.e. - Village Web Site, E-News, Cable Access & PEG channels) with enhanced graphics and functionality to promote various Village functions and activities.

## Human Resources

**Human Resource (HR)** activities are led by a full-time Human Resources Director who is responsible for employee relations and recruitment, wage and benefits administration, personnel policy maintenance and development, compliance with applicable laws and practices and collective bargaining. Additional detail pertaining to the human capital resources of the Village can be found in the **Personnel Section** of this document.

The Village secures its **health, dental and life insurance employee benefits**, except as noted below, through participation in the **Intergovernmental Personnel Benefit Cooperative (IPBC).** The IPBC is a cooperative of local governments that pool their respective risks and funds and share in the cost of losses and surpluses and employs several consultants to oversee its administration.

Three health insurance benefit options – an HMO, a PPO and an EPO - are offered to employees through the IPBC. There are no plan design changes for the plan year which begins on July 1, 2010. Premium or contribution rates for the plan year have not been determined.

The Village continues to investigate options to control and reduce health insurance costs. No change is expected to the Health Insurance Opt-Out option. Dental insurance premiums will decrease 1.90%. This is primarily attributable to a change in providers as is the 40.10% decrease in life insurance premiums.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Administration Division

## Human Resources (continued)

The Village's three year commitment to the IPBC continues through June 30, 2011. Shortly after the beginning of calendar year 2011, work will start on procuring insurance benefits for fiscal year 2012, either through the IPBC or another source. The effects of health care reform measures adopted by Congress may impact the insurance marketplace as early as fiscal year 2011; however the more significant impacts are projected to occur in 2014.

Employees covered under the International Union of Operating Engineers Local 150 contract receive their insurance benefits through the union in accordance with said contract. The increase in premium costs will be 7.52% for family coverage and 7.07% for single coverage. The contract will expire April 30, 2011 and negotiations will begin on a successor agreement early in calendar year 2011.

There are three other **collective bargaining units** covering Village employees consisting of Police Officers (Fraternal Order of Police - FOP), full-time civilian Police personnel (Fraternal Order of Police - FOP), and full-time secretarial staff (Service Employees International Union Local 73 – SEIU). The contract for Police Officers will expire on August 31, 2011. Negotiations on a successor agreement may commence near the end of fiscal year 2011. The collective bargaining agreements with the civilian Police Department employees and secretaries expire on April 30, 2012.

In an effort to reduce employment costs while providing a benefit to employees, the Village offered a Voluntary Separation Incentive Plan (VSIP) to regular full-time employees with at least one year of Village service. Participants will separate their employment by June 1, 2010 and in exchange the Village will provide them with twelve weeks of pay and twelve weeks of paid insurance benefits. Ten employees submitted applications to participate in the VSIP and were approved. Savings of approximately $740,000 are projected for FY11 with annual savings in excess of $1.00 million thereafter by not replacing the departing employees.

## Emergency Operations

A Crisis Management Team (CMT) consisting of senior staff from Police, Village Services, Administration, Finance and the Bloomingdale Fire Protection District (the "BFPD") meet regularly to review, discuss, develop and plan various emergency management initiatives, such as a the Emergency Operations Plan (EOP), Continuity of Operations Plan (COOP), the National Incident Management System (NIMS), Disaster Exercises, Disaster After Action Reports, an Interoperability Plan and the Strategic National Stockpile (SNS). This team is committed to training and updating Plans to ensure the safety of the citizens of Bloomingdale in the event of a major emergency or disaster.

The Village plans to conduct "on-site assistance programs" in FY11 starting with the planning and performance of **table top disaster exercises** in October 2010, The tabletop exercise is designed to test the Village's emergency planning and disaster preparedness at all levels, and will involve all Village departments, the BFPD and other applicable community agencies.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

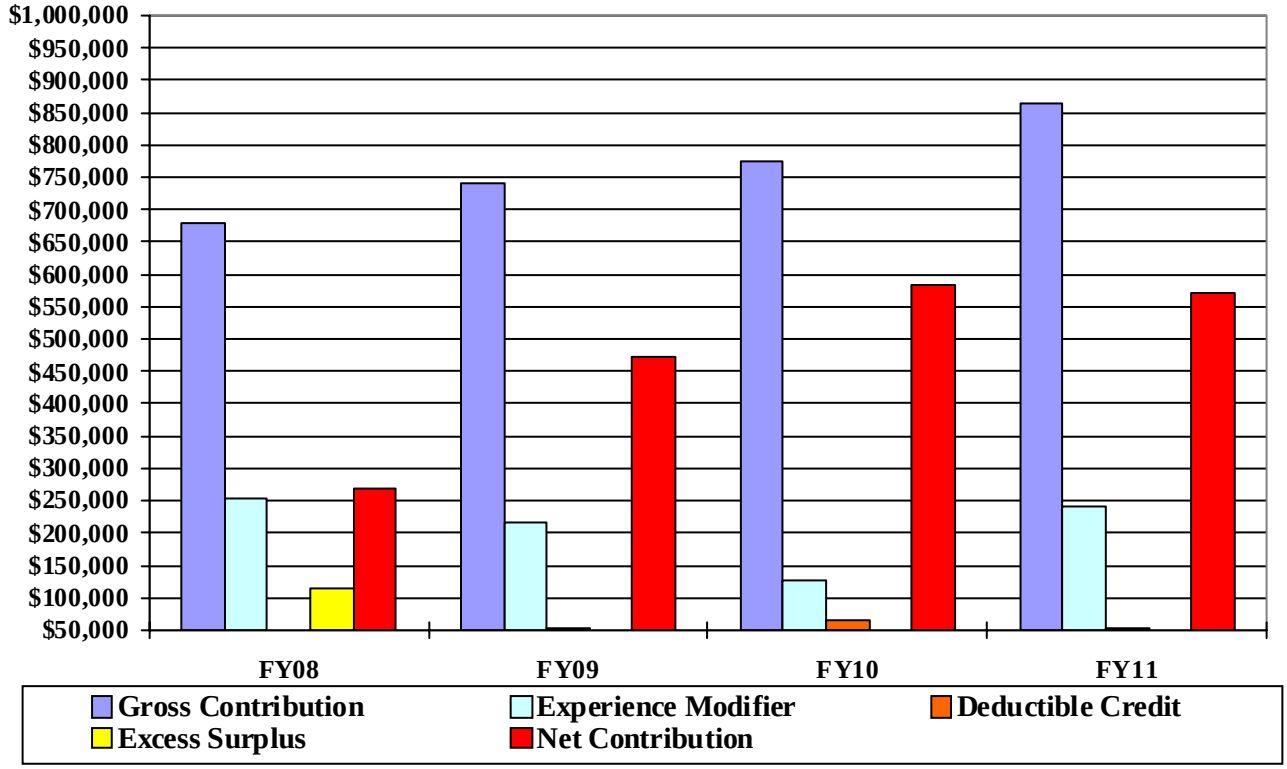
## Administration Division

## Liability Insurance

Otherwise known as risk management, **Liability Insurance,** including workers' compensation, is intended to protect the Village and its employees from loss in the event of damage to property or personal injury. Coverage is obtained through the Intergovernmental Risk Management Agency (IRMA), which is an intergovernmental pool consisting of approximately 70 units of government. Annual contributions are determined using a revenue base formula. Various levels of self-insurance, reinsurance and claims administration is provided through IRMA together with ancillary benefits such as training. Internally, deductible expenses are charged directly to the originating cost center as best that can be reasonably determined in an attempt to match those costs with the respective function.

The FY11 liability insurance net contribution (after applying a projected experience modifier and a deductible credit) is expected to be $570,005 which is a decrease of $14,611 (3%) versus FY10. This nominal change is primarily due to a positive claims experience projection. Should IRMA declare a surplus credit, 100% has historically been applied directly to the annual contribution effectively lowering the cost of liability insurance. No surplus credit was declared by IRMA for FY10 nor has a surplus credit been budgeted in FY11. The following chart depicts the various components of the Village's liability insurance contribution and a short history.

**Liability Insurance Contribution Components & History**



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Administration Division

## Legal

The Administration Division also addresses Legal activities. The Village retains the law firm of Ungaretti & Harris, LLP of Chicago, and Ronald S. Cope of that firm as the Village Attorney and Steven Bauer as the Planning Commission Attorney. Mr. Cope has served as the Village Attorney since 1980. The Village also retains the services of two attorneys to act as Village Prosecutors for prosecuting DUI cases, traffic court, property maintenance, ordinance violations and liquor and tobacco citations. Additional legal work is performed at an agreed upon hourly rate, for special projects or assignments, on an as-needed basis. FY11 legal fees are budgeted to be $218,450 which represents a $60,950 (22%) decrease from the FY10 budget.

## Information Systems Division

The **Information Systems Division** is entrusted the responsibility of securing, administering, and maintaining access to the Village's data and voice communications resources and supporting those resources. The division manages the Village's network and voice infrastructure, desktop and mobile computers, data security systems, telephone and voicemail systems, and network servers. It collaborates with all other Village departments, external service providers, various inter-governmental services, and vendors to maintain security, efficiency, connectivity and productivity. The division was established to afford users in-house support and provide the Village a thorough understanding and awareness of technology needs, trends and costs related to the operations of the Village. Funding for data and voice technology expenses is generally located in the "Information Systems" organization which provides centralized accounting of technology needs. Departments (Administration, Finance, Police, and Village Services) that require expenses for proprietary applications and/or equipment for specific projects are funded from sub-accounts of the Information Systems organization.

In an effort to reduce costs while continuing to maintain a secure environment, the division changed the Village's Virus Protection and Data Archive and Recovery software. Also, the Web Filtering software was upgraded to provide wider range of accounting and protocol filtering. A great deal of time and effort is directed toward keeping the Village's technology resources free of intruders. Virus protection software is updated at least once per day. Email security software continues to reject or isolate suspect emails by scanning all incoming email for viruses, malicious attachments and spam. The web filtering software is continuously being updated to prevent undesirable and non-work related web sites from being accessed. Router and firewall frameworks are constantly evaluated to reject unrequested data traffic from entering the Village's network thus preventing dangerous intrusions and breaches of security.

The division provides technology support and consultation for Village staff; maintains 142 desktops, mobile and laptop computers, 7 servers (file (3), email, voicemail, print, and application), 6 networked copiers/printers and various other peripherals; and acts as an interface between Village staff and technology vendors. Service and support for users and equipment represents 57% of the division's time, which is illustrated in the following two tables.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Information Systems Division

| Function | | Hours Applied Sub-Total | Hours Applied Total |
|---|---|---|---|
| **Network Maintenance and Administration** | | | |
| | Security | 87 | |
| | E-Mail | 173 | |
| | Back-Up | 103 | |
| | Connectivity | 42 | |
| | File/User/Computer Maintenance | 71 | |
| | **Function Total** | | **476** |
| **Network Troubleshooting** | | 58 | **58** |
| **Workstations** | | | |
| | Updates | 326 | |
| | Virus Protection | 104 | |
| | Malware Removal | 152 | |
| | Software Installs/Updates | 72 | |
| | Hardware/Software Troubleshooting | 1,265 | |
| | Replacements/Upgrades | 455 | |
| | **Function Total** | | **2,374** |
| **Servers** | | | |
| | Updates | 107 | |
| | Security | 74 | |
| | Shared Applications | 42 | |
| | File/Folder Permissions | 17 | |
| | **Function Total** | | **240** |
| **Information Systems Policies** | | | **67** |
| **Network Printers** | | | **104** |
| **Miscellaneous Peripherals** | | | **138** |
| **Telephone/Voicemail Systems** | | | **73** |
| **Department Administration** | | | **237** |
| **Miscellaneous/Paid Time Off** | | | **496** |
| **Total Available Hours – 4,160 (Mgr. of IS – 2,080 + IS Tech – 2,080)** | | **Total Hours Applied** | **4,263** |

| Service Request | FY09 # | FY09 % | FY10 # | FY10 % |
|---|---|---|---|---|
| Support issues (how to, guidance tutoring, etc.) | 807 | 26 | 1,152 | 26 |
| Network/domain requests (user management, shared folders/files, etc.) | 782 | 25 | 903 | 20 |
| Hardware/Software troubleshooting and resolve | 711 | 23 | 1,410 | 31 |
| Email management | 417 | 13 | 665 | 15 |
| Department specific hardware/software issues | 389 | 13 | 353 | 8 |
| **Totals** | **3,106** | **100** | **4,483** | **100** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Information Systems Division

➢ **FY11 Activities and Objectives**

- Implement pilot **Document Management System**. For many years the Village has depended on microfilm and microfiche for document archiving and storage. This method has become outdated and costly. The Village's equipment for viewing and printing archived documents has reached beyond its useful life and is very difficult to have repaired. In addition, recent changes in the State's FOIA law have mandated a broader spectrum of documents to be available and a shorter time frame in providing those documents. The division will work closely with staff to ascertain where a **Document Management System** would provide the most benefit initially. The program can reduce the time in searching and retrieving paper documents affording employees greater efficiency and increased productivity. The program provides the abilities to maintain the original document while allowing staff to share the document and make changes without damaging the integrity of the original. The program also allows for archiving to various media for back up storage and simplifying continuity of operations. The pilot program is anticipated to cost $10,000 and is budgeted in 01-01-004-0000-69101.

- **Document Conversion** program will provide the necessary means to begin converting existing microfilm and microfiche to a digital format. This will enable the Village to import the documents into a Document Management System for sharing, retrieving, and archiving. Converting of the microfilm and fiche will take several years to complete and will utilize a budgeted amount each year to convert the film. The amount budgeted in FY11 is $5,000 and is found in 01-01-004-0000-61012.

## Commissions and Committees Division

The Commissions and Committees Division covers general activities of the following:

- Family Festival Commitee,
- Septemberfest Committee,
- Business Promotion & Cultural Development Committte,
- Plan Commission and Zoning Board of Appeals, and
- Board of Fire and Police Commissioners

## Family Festival Committee

This Committee plans and organizes the summertime Family Fest which is a major four-day event with a family focus to showcase the community and local businesses. Due to current economic conditions the Village will be suspending Family Festival in 2010. Economic conditions will be reevaluated later in the fiscal year to determine if the Fest will be held in 2011.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Commissions and Committees Division

## Septemberfest Committee

This Committee plans and organizes the autumn Septemberfest which is a one-day event held in the Village's historic Old Town area. Held annually the weekend after Labor Day for the last 37 years, the Fest has provided local not-for-profit organizations a fund-raising opportunity. Due to current economic conditions, the Village will be suspending the Septemberfest event in 2010. Plans will be made to continue the scholarship component and $10,000 of scholarship awards are budgeted in FY11. The scholarships are funded through private donations.

## Business Promotion & Cultural Development Committee

The Business Promotion & Cultural Development Committee was established in 1993 to promote local business to residents and beyond and to foster cultural activities in Bloomingdale. The Committee is comprised of local business people who have spearheaded a number of initiatives throughout the years including the Village's distinctive entryway signs, three Bronze Statues, a Visitors Guide, a Business Web Site and the annual **"**B-Card.**"** New in FY10 was a showcase event for local talent - "Bloomingdale's Got Talent." To kick-off the 2010 B-Card program an evening of entertainment was held at Stratford Square Mall. The Community Relations & Events Fund provides the budget ($10,105) for the above programs, the source of funding is primarily the Village's 6% hotel tax.

➢ **FY11 Activities and Objectives**

The Committee plans to **enhance communication** with local business and business promotional efforts through existing venues of communication (Business Web Site, Business E-News and to the Village's cable access and PEG channels) and plans to **develop other cultural initiatives**.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Commissions and Committees Division

## Plan Commission and Zoning Board of Appeals

The Village created both a Plan Commission and Zoning Board of Appeals to guide, direct, and control the growth and development of the Village. Through the Planning and Development Coordinator (the Coordinator) the Village provides the expertise to the Plan Commission and feedback to potential developers to nurture new projects or major expansions from a concept stage to final plan approval. Once approved, the development is on its way to fruition and other Departments within the Village become involved.

Providing the needed support to the Plan Commission and Village Board requires communication and input of technical expertise. It involves interaction with property owners, investors, businesses, developers, attorneys, technical consultants, concerned citizens, as well as in-house staff, consultants retained by the Village, and the Plan Commission and Village Board members themselves.

Secondarily, the Village takes a direct role in this process through preparation of plans or feasibility studies on topics of concern, or works closely with a consultant when necessary. It is also important to continuously review and amend the zoning ordinance to keep pace with changing land use trends and development patterns.

Following is a brief overview of the major categories where the Village has provided guidance, support, and coordination necessary for planning and development to move forward:

**Petitions for annexations, zoning amendments, special use permits, variances and site plan reviews** typically require a public hearing, with publication and a certified mailing to surrounding property owners. Tight time frames are associated with the hearing requirements and as such tend to take the highest priority from staff's perspective. Despite the economic downturn, **twenty (20)** projects have been or currently remain in the "pipeline." While this number is down from FY09, it exceeds FY07 levels. Seven of the twenty projects involved special use permits for outdoor patios and alcoholic beverage services for restaurants, which have flourished in the Village in recent years. Another seven involve amendments to the existing development ordinances so the property could be utilized in a manner not permitted by the original ordinance. It is difficult to predict what the level of activity will be for FY11, but indications are that the number of formal Petitions will be reduced. Following are examples of the diverse projects that have been guided through the development review process in FY10:

> **Orchid Restaurant** – Special use permits for an outdoor patio and alcoholic beverage service and signage exceptions to allow renovation of over 7,000 square feet of space which had been vacant for over ten years in Stratford Square Mall.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Commissions and Committees Division

## Plan Commission and Zoning Board of Appeals (continued)

**Ballydoyle Irish Pub** – Special use permits for alcoholic beverage service, live entertainment, and signage exceptions to allow renovation of almost 10,000 square feet of long vacant space at Stratford Square Mall. At the right, is Ballydoyle's interior façade treatment.

**Shell Station Remodel** – Northwest Corner at Gary and Army Trail Road – Significant remodeling of the site to allow an expanded convenience store, additional fuel pumps, and more landscaping.

**Heartland Blood Center** (southwest corner of Gary Avenue and Scott Drive) – amendment of ordinances to allow a voluntary blood donation center in an existing vacant retail space

**CVS Pharmacy** -- Northeast corner of Bloomingdale Road and Lake Street – Amendment of the existing PUD, and signage exceptions, to allow renovation of the former, and long vacant Sears Hardware building, with nearly 24,000 square feet of space, for a retail CVS Pharmacy.

**Dino's Café** – After working with the owner and operator extensively for several years, the restaurant finally opened in late 2009. However, the establishment is currently undergoing a formal review for an outdoor patio and, possibly, alcoholic beverage service.

**Q'doba and Five Guys Burgers and Fries** -- Special use permits for alcoholic beverage service and outdoor dining to allow these two restaurants to locate side-by-side at 383 West Army Trail Road.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Commissions and Committees Division

## Plan Commission and Zoning Board of Appeals (continued)

**Land Use Inquiries** cover a broad range of contacts typically involving requests of information for development parameters for a given site, the process for obtaining a variance, the process for annexation, and opinions about whether or not development concepts for given sites would be feasible. Questions about signage are also a significant component to land use inquiries. The vast majority of inquiries are handled over the telephone, where the process for a public hearing or site plan review is described and will require at least 20 minutes, whereas, some contacts result in meetings having a typical duration of about an hour and a half. It is estimated FY10 will see approximately 206 inquiries whereas 240 were received in the prior year.

Where practical the Village facilitates development with the cooperation of Village staff and other officials if the development proposal does not rise to the level where a formal review is warranted. In this situation an **in-house development review** will be conducted. These projects usually involve exterior cosmetic alterations or perhaps signage and there are opportunities with these projects to encourage redevelopment in a manner more consistent with Village site plan standards and achieve an overall upgrade of the site, without incurring the expense of a formal review. A component of the in-house review function also involves projects previously approved, but construction has been delayed for various reasons although usually due to the overall economy. In that situation, the Village may grant an extension of time, if circumstances warrant. Following are some examples of projects handled "in house."

*383 West Army Trail Road - Q'doba and Five Guys Burgers and Fries*
*(required special use permits; redevelopment of the former Tower Records/Amlings site)*

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Commissions and Committees Division

## Plan Commission and Zoning Board of Appeals (continued)

**Anyways Pub** – The Village worked with the owner for about two years prior to the recent opening of this remodeled establishment.

**Verizon Wireless** Allowed tenant to achieve better visibility in area with mature landscaping.

**Extensions of time for project completion** – Ordinances prepared included Pitman, Inc., Scottish Rite Cathedral, and Thornton's gas station.

Anyways Pub – 304 West Army Trail Road
(former Lone Star Steak House)

➢ **FY11 Activities and Objectives**

- The Commission has undergone some changes recently with a **new Chairman and two new Commissioners** being appointed. As a result, two workshops have been held and hard-copy resource material has been obtained, distributed, and briefly reviewed to foster capacity building.

- Continue mapping and inventory efforts toward **updating the Village's Comprehensive Land Use Plan** the goal of which is to see formal adoption of the update in 2010.

- Resolve internal inconsistencies, facilitate development review and adjust to new land use trends that require **additional zoning text amendments**. As part of the effort to recommend additional test amendments, staff continues to consider the need for changes to address the unauthorized use of retail parking lots as parking and rest areas for over-the-road trucks.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Administration Department Narrative

## Commissions and Committees Division

## Board of Fire and Police Commissioners

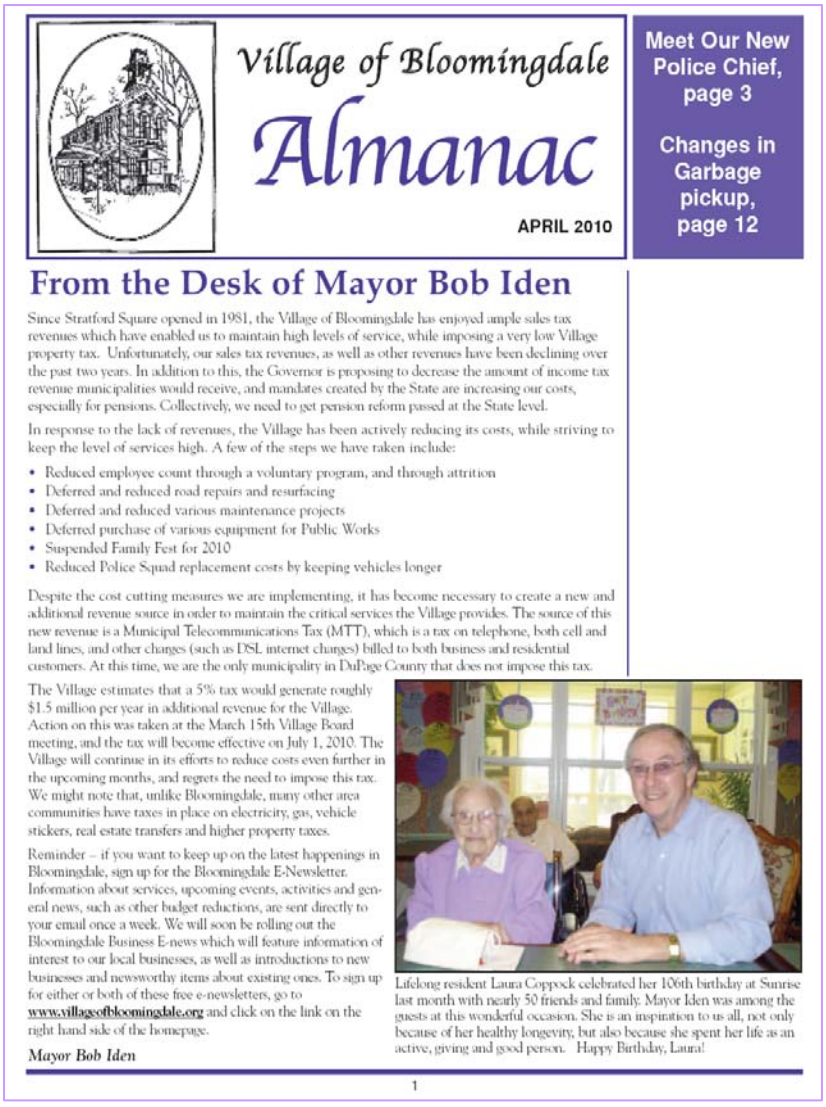
This Board derives its power and authority from an Act of the General Assembly entitled, "Division 2.1 Board of Fire & Police Commissioner," in 65 ILCS 5/10-2.1. It purpose is to conduct examinations for initial police officer appointments and police officer promotions and to conduct hearings on charges brought against sworn (non-FOP bargaining unit) members of the Village's Police department. It does not govern the operation of the Police department. $36,010 is budgeted for FY11.

- **FY11 Activities and Objectives**
  - Conduct a police officer test (eligibility list expires May 26, 2010)

## Village Almanac Division

The Village **Almanac** is a primary public relations vehicle published in six bi-monthly issues. In FY11, $92,480 is necessary to support this program of which $28,600 is derived from the other agencies included in each issue (Bloomingdale Public Library, Fire Protection District, Park District and Bloomingdale Golf Club) and $63,980 from hotel taxes. The Almanac contains helpful information for residents and businesses regarding Village services and programs, as well as news on community events and local people. Ten thousand copies are printed for the bi-monthly issues, and 9,860 Almanacs are direct mailed to every residential and business address in town.

Positive comments have been received on the appearance of the featured businesses and groups, as well as contributing entities stating that the Almanac continues to generate a great response from information placed in it.



Village of Bloomingdale

Almanac

APRIL 2010

Meet Our New Police Chief, page 3

Changes in Garbage pickup, page 12

### From the Desk of Mayor Bob Iden

Since Stratford Square opened in 1981, the Village of Bloomingdale has enjoyed ample sales tax revenues which have enabled us to maintain high levels of service, while imposing a very low Village property tax. Unfortunately, our sales tax revenues, as well as other revenues have been declining over the past two years. In addition to this, the Governor is proposing to decrease the amount of income tax revenue municipalities would receive, and mandates created by the State are increasing our costs, especially for pensions. Collectively, we need to get pension reform passed at the State level.

In response to the lack of revenues, the Village has been actively reducing its costs, while striving to keep the level of services high. A few of the steps we have taken include:

- Reduced employee count through a voluntary program, and through attrition
- Deferred and reduced road repairs and resurfacing
- Deferred and reduced various maintenance projects
- Deferred purchase of various equipment for Public Works
- Suspended Family Fest for 2010
- Reduced Police Squad replacement costs by keeping vehicles longer

Despite the cost cutting measures we are implementing, it has become necessary to create a new and additional revenue source in order to maintain the critical services the Village provides. The source of this new revenue is a Municipal Telecommunications Tax (MTT), which is a tax on telephone, both cell and land lines, and other charges (such as DSL internet charges) billed to both business and residential customers. At this time, we are the only municipality in DuPage County that does not impose this tax.

The Village estimates that a 5% tax would generate roughly $1.5 million per year in additional revenue for the Village. Action on this was taken at the March 15th Village Board meeting, and the tax will become effective on July 1, 2010. The Village will continue in its efforts to reduce costs even further in the upcoming months, and regrets the need to impose this tax. We might note that, unlike Bloomingdale, many other area communities have taxes in place on electricity, gas, vehicle stickers, real estate transfers and higher property taxes.

Reminder – if you want to keep up on the latest happenings in Bloomingdale, sign up for the Bloomingdale E-Newsletter. Information about services, upcoming events, activities and general news, such as other budget reductions, are sent directly to your email once a week. We will soon be rolling out the Bloomingdale Business E-news which will feature information of interest to our local businesses, as well as introductions to new businesses and newsworthy items about existing ones. To sign up for either or both of these free e-newsletters, go to www.villageofbloomingdale.org and click on the link on the right hand side of the homepage.

*Mayor Bob Iden*

Lifelong resident Laura Coppock celebrated her 106th birthday at Sunrise last month with nearly 50 friends and family. Mayor Iden was among the guests at this wonderful occasion. She is an inspiration to us all, not only because of her healthy longevity, but also because she spent her life as an active, giving and good person. Happy Birthday, Laura!

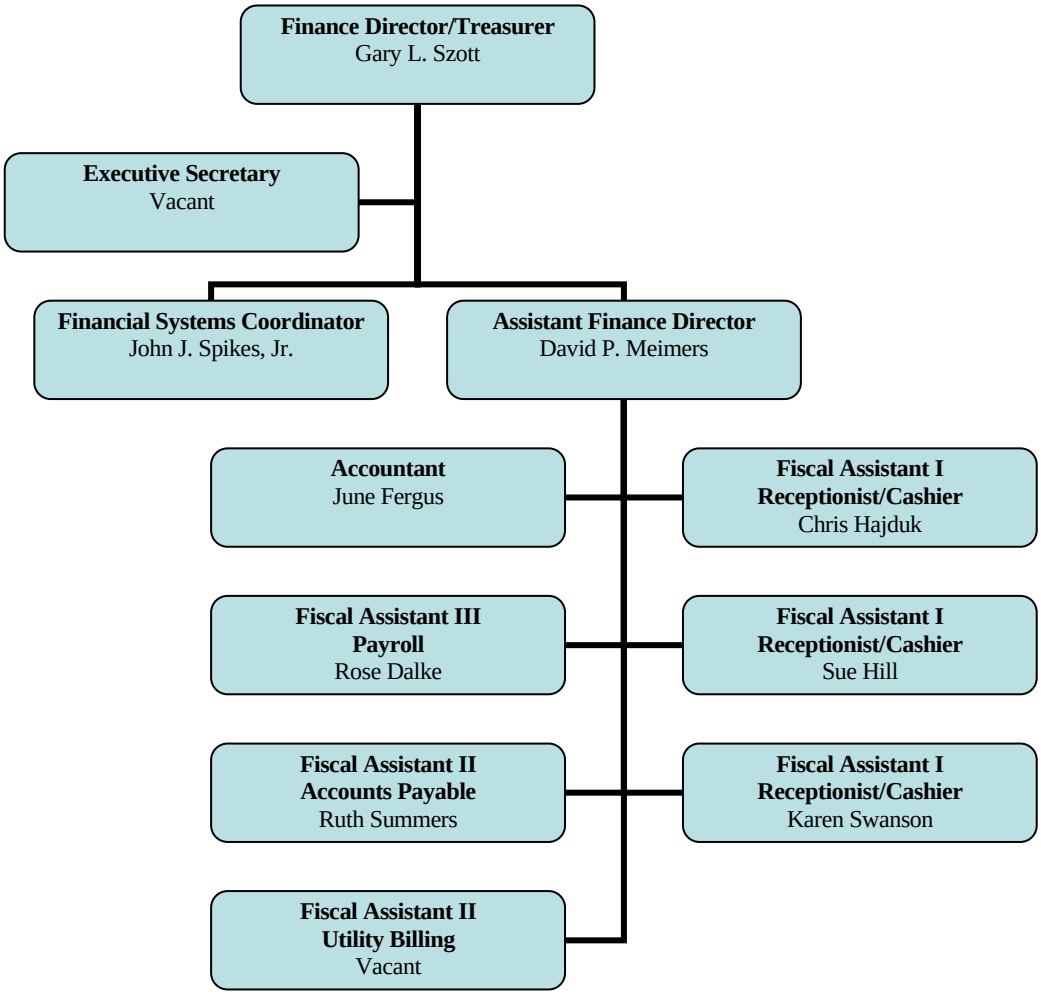
1

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Finance Department Narrative

## Overview

The Finance department's FY11 budget totals $5.35 million consisting of $925,085 in operating expenses and $4.42 million in capital outlays and debt service. It also has direct responsibility of $7.40 million of the revenue plan. The department is delegated the responsibility of ensuring the Village's fiscal resources are used in a manner consistent with the intentions of the Village President and Board of Trustees. To fulfill this responsibility, the department manages the Village's accounting, financial reporting, auditing, finance related information technology, debt service, payroll, accounts payable, accounts receivable, utility billing, cashiering and receptionist functions and establishes and maintains a sound internal control structure. It is estimated that 2,400 Accounts Payable checks, 5,600 pay checks, 18,400 electronic ACH transactions, 700 Accounts Receivable invoices and over 53,700 Utility Bills, Reminder Notices and Final Notices will have been prepared or processed in FY10 along with approximately 240 investment transactions. Similar activity levels are expected in FY11.

The day-to-day operations of the department, including utility billing, as of June 1, 2010, are performed by nine (9) employees equating to 7.50 full-time equivalent positions, the structure of which is illustrated in the Organization Chart. While each position has its essential duties and responsibilities related to the aforementioned functions, cross training occurs to provide continuity of operations and support to other functions on an as-needed basis.



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Finance Department Narrative

## Overview

Financial statements are prepared in conformity with generally accepted accounting principles and culminate in the preparation of a **Comprehensive Annual Financial Report (CAFR**). The CAFR is posted on the Village's website for easy public access. For the past twenty consecutive fiscal years - through FY09 - the Village has received the prestigious national Certificate of Achievement for Excellence in Financial Reporting award from the Government Finance Officers Association which recognizes the highest standards in preparing and presenting state and local government financial reports. The FY09 CAFR is posted on the Village's website for easy public access.

The department is instrumental in the compilation of the Village's **Annual Budget** document, which establishes management's fiscal plan for carrying-out the goals and objectives of the Board of Trustees and is used as a guide and control tool throughout the year by Village staff. The FY11 budget is communicated through approximately 1,300 revenue and expense line items and narrative discussion that provide a detailed insight into the Village's spending plan. In addition, numerous financial schedules provide the reader with an opportunity to gain a significant amount of knowledge and understanding of how the Village plans to achieve its goals. The FY11 Budget is posted on the Village's website for easy public access.

➢ **FY11 Activities and Objectives**

- Implement **a procurement card program** for the purchase of goods and services. This will reduce costs as well as offer other efficiencies to the purchasing process. Traditional purchase transactions can take as many as 12+ steps to complete and cost, on average, $100 per payment to process. Purchasing cards work similar to a consumer credit card and have additional security features and advantages that allow greater control over employee purchasing activity. Each card can be assigned vendor limits as to type and amount, per transaction dollar limits, monthly credit limits, etc. In addition, data is captured to identify spending trends to use in vendor negotiations. To gain full advantage of the program's efficiencies, additional software is required and is accommodated in the FY11 budget as is training and annual maintenance costs. A total of $16,400 is budgeted in various line items in 01-01-004-0002. No direct costs are anticipated to be assessed by the bank purchasing card program. Further, a formal, documented **Purchasing Policy Manual** will be created and will address, among other matters, approval levels, documentation requirements and authorization limits. No direct costs are anticipated; however, extensive staff time will be required.

- Expand payment options for utility bills such as **On-line** and **"standing" credit card payments**. These are popular forms of payment used by consumers and which will enhance customer service and can provide greater assurance that bills will be paid and collected. Any solution will consider costs and coordination of "back office" transaction processing efficiency with the enhanced customer service and costs. Also, as commercial banks market and increase the use of their propriety on-line banking features and offer increased depository services research will be conducted into how the Village makes its deposits. The Water & Sewer Fund has provided $6,000 for a potential solution in 40-02-000-0000-61009. Continued extensive staff time will be required to identify a cost effective solution.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Finance Department Narrative

### ➢ FY11 Activities and Objectives

- Replace the **Financial and Public Administration software UNIX server** that is used by every department and placed into service in 1999. Technological advancements in both hardware and software, the manufacturer's planned obsolescence regarding service and maintenance and disk space dictate the need for replacement. After extensive research, in March 2010 the Village Board approved a recommendation to replace the UNIX server with a Linux server for a not-to-exceed amount of $30,000 in 01-01-004-0002-69101. The project schedule reflects the timing of the server replacement together with four other associated projects that are being pursued.

| | Project & Action | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 | Jul-10 | Aug-10 | Sep-10 | Oct-10 | Nov-10 | Dec-10 | Jan-11 | Responsibility |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | |
| | **Unix Server Upgrade** | | | | | | | | | | | | | |
| [1] | Research Options & Village Board Approval | ■ | ■ | | | | | | | | | | | Finance Director |
| [2] | Server Quotes/Purchase | | ■ | ■ | | | | | | | | | | Asst Fin Dir/Fin Sys Coord |
| [3] | Installation Leadtime | | | ■ | ■ | | | | | | | | | Financial Systems Coordinator |
| [4] | Test and Conversion | | | | ■ | ■ | | | | | | | | Fin Sys Coord/Finance |
| [5] | Server Training | | | | | ■ | | | | | | | | Financial Systems Coordinator |
| [6] | Barracuda Backup Purchase/Setup | | | | | ■ | ■ | ■ | | | | | | Financial Systems Coordinator |
| [7] | Go Live | | | | | | | ■ | | | | | | Fin Sys Coord/Finance |
| | | | | | | | | | | | | | | |
| | **Laser Printing - Miscellaneous Billing, A/P & Payroll** | | | | | | | | | | | | | |
| [1] | Standard Form Samples | ■ | | | | | | | | | | | | Financial Systems Coordinator |
| [2] | Forms Setup | ■ | ■ | | | | | | | | | | | Financial Systems Coordinator |
| [3] | Laser Printer Quotes/Purchase | | ■ | ■ | ■ | | | | | | | | | Asst Fin Dir/Fin Syst Coord |
| [4] | Supplies & Forms Acquisition | | | ■ | ■ | | | | | | | | | Asst Fin Dir/Fin Syst Coord |
| [5] | Testing | | | | ■ | ■ | | | | | | | | Fin Sys Coord/Finance |
| [6] | Go Live | | | | | ■ | | | | | | | | Fin Sys Coord/Finance |
| | | | | | | | | | | | | | | |
| | **eFinancePLUS 4.3 Upgrade** | | | | | | | | | | | | | |
| [1] | Software Availability/Installation | ■ | ■ | | | | | | | | | | | Financial Systems Coordinator |
| [2] | Testing | | ■ | ■ | ■ | ■ | | | | | | | | Fin Sys Coord/Finance |
| [3] | Training | | | ■ | | | | | | | | | | Fin Sys Coord/Finance |
| [4] | Go Live | | | | | ■ | | | | | | | | Fin Sys Coord/Finance |
| | | | | | | | | | | | | | | |
| | **Cognos 7.4 Upgrade** | | | | | | | | | | | | | |
| [1] | Software Availability/Installation | ■ | | | | | | | | | | | | Financial Systems Coordinator |
| [2] | Testing/Catalog/Report Conversions | ■ | ■ | ■ | ■ | | | | | | | | | Financial Systems Coordinator |
| [3] | Go Live | | | | ■ | | | | | | | | | Financial Systems Coordinator |
| | | | | | | | | | | | | | | |
| | **Pcard Software** | | | | | | | | | | | | | |
| [1] | Software Installation & training | | | | | | | | | | ■ | | | Finance Director/Fin Sys Coord |
| [2] | RFI/RFP for Card Service Provider | | | | | | | | | | | ■ | ■ | Asst Fin Dir/Fin Sys Coord |
| [3] | Procedures Development | | | | | | | | | | | | → | Asst Fin Dir/Fin Sys Coord |
| [4] | Staff training - P-Card & software | | | | | | | | | | | | → | Fin Sys Coord/Finance |
| [5] | Testing | | | | | | | | | | | | → | Fin Sys Coord/Finance |
| [6] | Go Live | | | | | | | | | | | | | Fin Sys Coord/Finance |
| | | | | | | | | | | | | | | |
| | **Budget Preparation and Printing** | ■ | ■ | ■ | ■ | | | | ■ | ■ | ■ | ■ | ■ | Finance Director/Fin Sys Coord |
| | **Audit** | | | ■ | ■ | ■ | ■ | ■ | ■ | ■ | ■ | | | Finance Director/Asst Fin Dir |
| | **Fiscal Assistant II - Utility Billing** | | | | | ■ | ■ | ■ | ■ | ■ | ■ | ■ | ■ | Fin Dir/Asst Fin Dir/Accountant |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Police Department Narrative

**Committed to Service**

*The Mission of the Bloomingdale Police department is for every member to consistently seek and find ways to affirmatively promote, preserve, and deliver a feeling of security, safety, and quality services to the members of the community. In doing so, the Police department recognizes both the statutory and judicial limitations of the department to legislate, to render legal judgments or to punish.*

The department has 72 **authorized employment positions** - 49 sworn police officers (includes one officer on permanent disability) 1 part-time sworn officer and 22 non-sworn (civilian) employees. At June 1, 2010, following the retirement of the Chief of Police, a Deputy Chief, a Watch Commander and a Secretary, 66 of those positions are filled. The retirements provided an opportunity to execute a revised staffing plan that not only achieves the department goals but also shows a significant cost savings to the Village. The department's organizational chart, as of June 1, 2010, is found later in this section and provides a graphical presentation of the organization, chain of command, lines of authority and communication within the department.

Of the 45 "active" full time sworn officers, 1 holds a Juris Doctorate, 2 hold master degrees, 23 hold bachelor degrees, 4 hold associate degrees, 13 have completed some college-level course work and 2 hold high school diplomas. The department's Command staff consists of the Chief of Police and two Deputy Chiefs who report directly to the Chief of Police and are responsible for one of two specific functional divisions. An Executive Secretary is assigned to the Chief of Police and another Secretary is assigned to the two Deputy Chiefs and the Detective Section. The department's two functional divisions are:

- **Operations Division -** Consists of the Patrol Section which includes community relations and crime prevention. It is comprised of six supervisors, twenty-nine Patrol Officers and one Community Service Officer. The Criminal Investigations Section (adult/juvenile investigations and liquor/tobacco enforcement) is comprised of one supervisor and five Detectives.

- **Administrative Division -** Consists of the Records and Communications Sections (including property and evidence control). It is comprised of three supervisors (one sworn and two non-sworn), one Community Service Officer, seven full-time Telecommunicators, one part-time Telecommunicator, three full-time Records Assistants and four part-time Records Assistants.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Police Department Narrative

With the fiscal approach of "do more with less" some projects were eliminated or deferred and to be re-evaluated at a later date. Several of those projects and their savings were:

1. Replace training room monitors – $700
2. Replace roll call tables and chairs – $1,800
3. Honor Guard training and uniforms – $4,200
4. Reduced & limited training & travel – $5,000
5. Eliminated CALEA and adopted LEXIPOL – $3,800
6. Eliminated one part time police officer – $27,000
7. Utilized DUI fines/funds to pay for DUI enforcement activities – $3,100
8. Reduced the hours of operation in the Records Section – $38,000
9. Eliminated one Detective stipend – $1,500

The department also experienced a **significant reduction in overtime**, which will be addressed in the Villages over-all cost reduction initiative. Several other cost saving departmental initiatives are being addressed and evaluated as an on-going department goal.

The **Criminal Investigations/Youth Section** was assigned 1,132 cases for follow-up in 2009. The Investigations Section also conducted numerous background checks for potential future police candidates and continued to increase its networking by collaborating and supporting the DuPage County Major Crimes Task Force and other outside resources such as the FBI's Joint Terrorism Task Force Liaison Officer Committee Program (TLOC) to better position itself if called upon to respond to any situation. They were also involved in multi-jurisdictional surveillances and assisted the DuPage County Drug Unit with undercover drug operations.

The **Patrol** division generated the following **investigative statistics** with comparative data from the prior calendar year.

| | CY08 | | CY09 | |
|---|---|---|---|---|
| **Activity** | **#** | **%** | **#** | **%** |
| Traffic collisions | 1,514 | 6% | 1,437 | 5% |
| Incidents requiring a report | 2,905 | 12% | 2,955 | 10% |
| Traffic citations | 5,759 | 23% | 6,244 | 21% |
| Parking citations | 4,566 | 18% | 4,516 | 16% |
| Written warnings | 8,938 | 36% | 12,225 | 42% |
| Non-Traffic citations | 573 | 2% | 738 | 3% |
| Arrests processed | 828 | 3% | 858 | 3% |
| **TOTAL** | **25,083** | **100%** | **28,973** | **100%** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Police Department Narrative

**Community Relations and Education in Crime Prevention** continues to be of high priority for the department. The department is continuing in that direction while searching for additional ways to reduce costs in this area. We will continue to network with other governmental entities on various programs while sharing resources. The National Night Out program continues to be one of our largest and most successful community programs. It has grown annually in citizen attendance and participation. Evaluation of community relation programs is constantly being reviewed to determine their effectiveness. The Police Department's Crime Prevention/Community Relations Officer has been active in organizing and participating in the following activities:

- Senior Citizen Advisory Council
- Police department's open house
- T.A.L.K.
- D.A.R.E.
- Jr. High D.A.R.E.
- Safety talks and station tours
- Super Seniors Driving Program
- Child Seat Safety Checks
- Bloomingdale Chamber of Commerce 5-Star Exposition
- Youth Peer Jury
- Neighborhood Watch
- National Night Out

The department assigns a police liaison to the Village's larger events, which include Family Fest, Septemberfest and the Library's community events. Officers attend meetings and help with the planning and layout to ensure efficient and safe traffic flow with as little disruption as possible to the residents of the community. Uniformed Officers are also present for security purposes during the events.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Police Department Narrative

### ➢ FY11 Activities and Objectives

The department's FY11 budget totals $7.80 million consisting of $7.56 million in operating expenses and $244,880 in capital outlays. A summary of the major operational, capital assets or program related activity is as follows.

The Fleet Replacement Program evaluates and determines whether to eliminate or purchase **replacement squad cars** based on the factors for each car of approximately 85,000 odometer miles and the recommendation of the Village mechanics. For FY11, eight cars - two 2007 Ford Crown Victoria's, four 2009 Ford Crown Victoria's and two 2005 Chevy Tahoe's - are recommended to be replaced with six 2011 Ford Crown Victoria's and two 2011 Chevy Tahoe's. The total cost of this program is estimated to be $224,080 which includes change-over costs and LED lighting.

As previously mentioned the **National Night Out** program continues to be one of our largest and most successful community programs. Last years attendance was estimated at just fewer than 1,000 participants. We are projecting an increase in this year's number due to the over whelming support and publicity it has received. Therefore we have estimated the total cost of this program at $5,260.

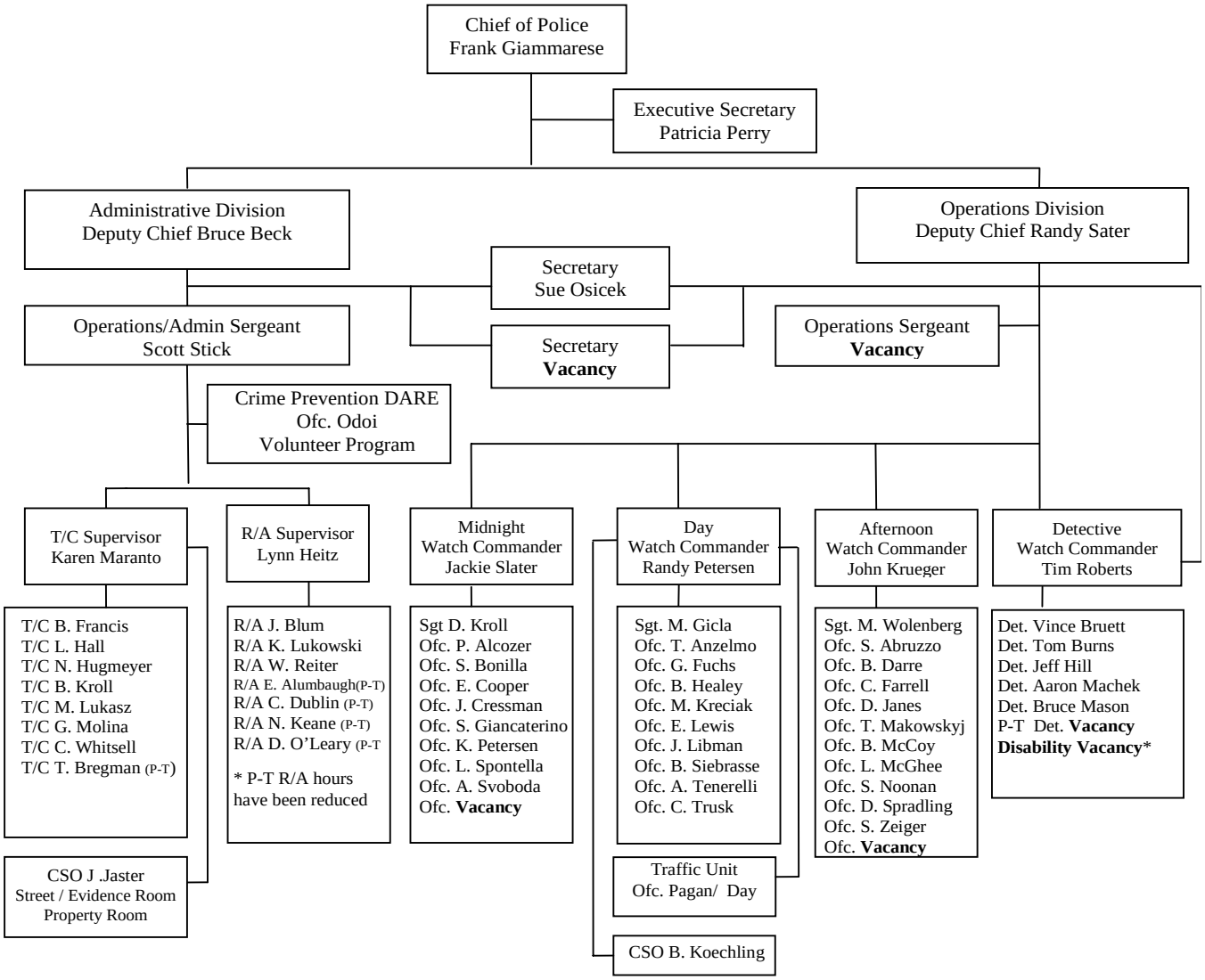
In addition to the above, the department provides a **variety of services** in the interest of prevention, safety and protection to the community. Although these are challenging times for the Village of Bloomingdale, the Police Department takes great pride in the **service it provides** to the residents and will continue it's commitment to improving the quality of life to the residents of the community. In that spirit, we have worked and will continue to work with the communication, vision and development of the Village as a whole.

The following are some additional activities and goals for FY11:

- Utilize the department's Traffic Unit and other available traffic initiatives to ensure safe interior streets through traffic education, enforcement, speed trailer use and DUI zero tolerance.
- Continue school programs and be actively involved with the communities various youth programs.
- Participate in the sharing of critical information and to assist in emergency evacuation planning in our schools.
- Utilize various resources and networking in an attempt to cut costs.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Police Department Narrative

### Police Department Organization Chart
### As of June 1, 2010




* Det. John Turkyilmaz on Permanent Disability effective 8/13/98

| **Authorized Strength – 72 total** | **Actual Strength – 66 total** |
|---|---|
| 49 Sworn FT | 45 Sworn FT |
| 1 Sworn PT | 0 Sworn PT |
| 22 Civilian | 21 Civilian |
| | |
| **Authorized Sworn -** | **Authorized Non-Sworn Civilian -** |
| 1 Chief, 2 Deputy Chiefs | 1 Executive Secretary, 2 Secretaries |
| 4 Watch Commanders, 3 Patrol Sergeants | 1 Telecommunications Supervisor, 1 Records Supervisor |
| 1 Administrative Sergeant, 1 Operations Sergeant | 7 full-time Telecommunicators, 1 part-time Telecommunicator |
| 37 Patrol Officers (includes disability vacancy) | 3 full-time Records Assistants, 4 part-time Records Assistants |
| 1 part-time Detective/Training Officer | 2 Community Service Officers |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Overview

The Village Services department's total FY11 Budget responsibility is $18.36 million; consisting of $11.07 million in operating expenses and capital outlays and debt service totaling $7.29 million. Acting in the interest of the public's health safety and welfare, the department is responsible for:

- Providing **responsive cost effective services** to citizens, businesses and other government agencies and organizations pursuant to the Village mission, Quality of Life initiatives and strategic plan.

- Providing **property protections** through code permit compliance inspection and enforcement activities.

- Providing **infrastructure management** consultation services to address Village President and Board of Trustees, Village Administration, Village Planning Coordinator and Plan Commission inquiries, programs and initiatives.

- Managing the Village Services **infrastructure** including: planning, constructing, operating and maintaining: streets/rights-of-way; water system; sanitary sewer collection and wastewater treatment systems; storm sewer collection and treatment systems; street lighting, traffic signals; street signs and sidewalks; public buildings, grounds and properties; and the urban forest.

- Managing the Village **vehicle and equipment fleet**, and by inter-governmental agreement, provide services to other governmental agencies.

- Supplying **reliable and safe potable water** in compliance with the U.S. Environmental Protection Agency (USEPA) – Safe Drinking Water Act as administered by the Illinois Environmental Protection Agency (IEPA).

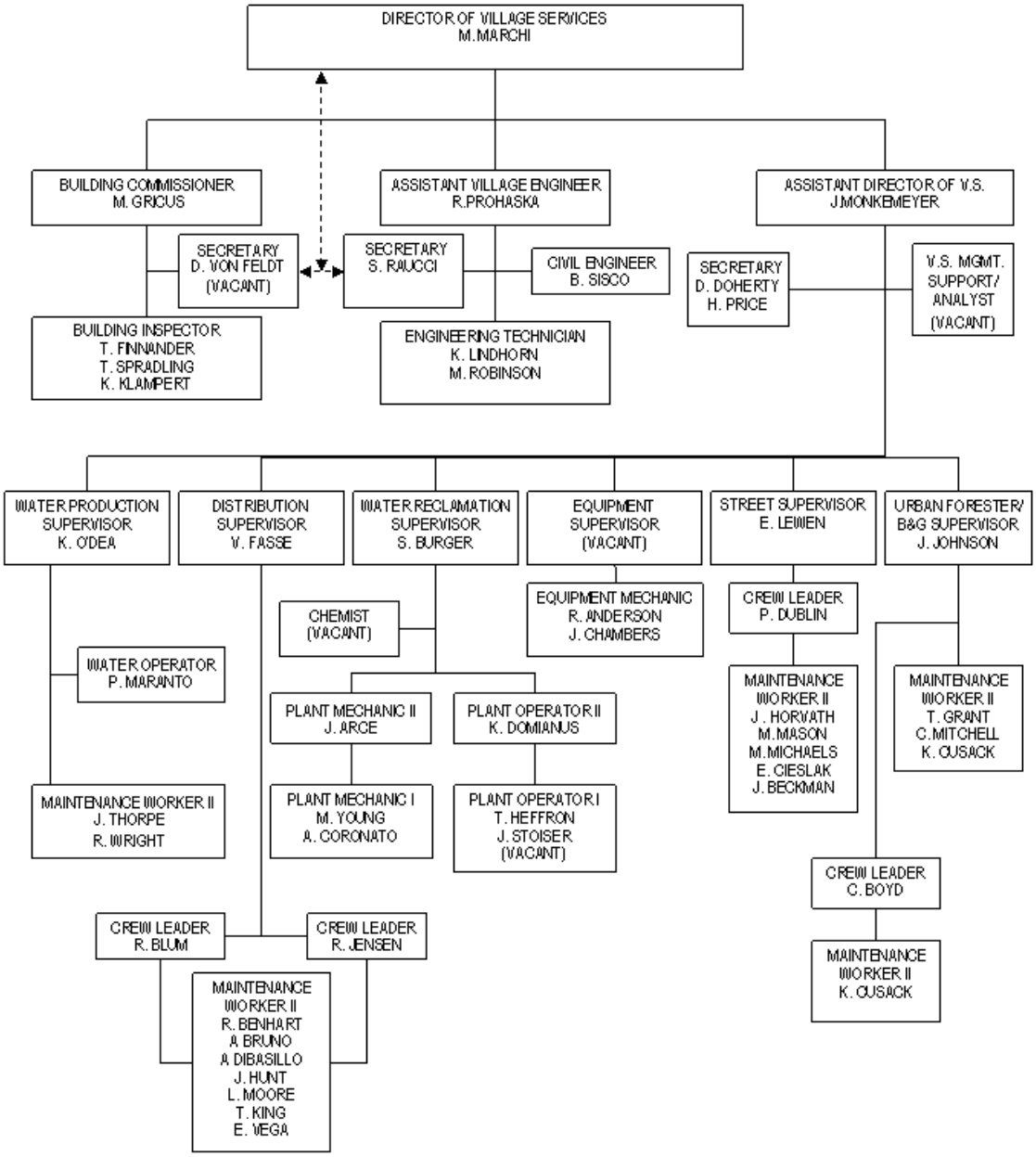
- Operating and maintaining the **sanitary sewer collection** system and the Robert F. Reeves Water Reclamation Facility (WRF) providing discharges to the East Branch of the DuPage River in compliance with USEPA - National Pollution Discharge Elimination (NPDES) Permit requirements, administered by IEPA.

- Operating and maintaining the **storm water management** system in compliance with USEPA - NPDES Phase II Permit requirements, administered by IEPA.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Overview

The Director of Village Services leads a staff of 52 full-time employees, and approximately 4 full-time equivalent seasonal employees in four divisions – Engineering, Building & Zoning, Public Works and Utilities. The department's organization chart as of June 1, 2010, indicating 5 vacant positions, is presented below:



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Overview

This FY11 Budget narrative summary correlates to the department's organization structure being presented and organized in a manner that follows the department's four (4) Divisions and seven (7) operational work areas which are:

1. **Engineering division**
2. **Building & Zoning division**
3. **Public Works division**
   - **Buildings & Grounds**
   - **Forestry**
   - **Streets Maintenance**
   - **Equipment Maintenance**
4. **Utilities division**
   - **Water Production (Source of Supply)**
   - **Distribution**
     - **Water Distribution**
     - **Sanitary Sewer Collection**
     - **Stormwater Collection**
   - **Water Reclamation**

Each narrative section presents information organized as follows:

- **Primary Cost Center** indicates the organization unit number that identifies the location of expenses within the Financial Section of the FY11 Budget and other cost centers where oversight or expensing responsibilities may exist.

- **FY11 Activities and Objectives** identify specific programs or projects scheduled to be completed and that further the mission and strategic plan of the Village.

To compile the annual budget, administer it throughout the year, and track progress of projects, the Department annually maintains, and refines, several planning tools, reports, and plans which are available upon request. Included are:

**Capital Expenditure Planning (CEP) –** A **Corporate Capital Expenditure Plan** which provides a guide in developing the Village's Governmental Funds 5 Year Plan. Also, a **Water & Sewer Capital Expenditure Plan** is updated annually. Both 'CEPs' - which are 'living' documents - forecast capital investment and expenditure projects/programs, fiscal year implementation schedules and estimated costs. They provide a valuable planning tool for the management of capital projects, funding considerations and communicating project justifications and requirements.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Overview

**Rehabilitation, Replacement and Maintenance Expenditure Planning (MEP)** – a Rehabilitation, Replacement and Maintenance Expenditure Plan (MEP) is prepared by both the Public Works Division and Utilities Division, in consultation with the Engineering Division. These expenditure plans provide forecasts of large expenditure maintenance projects/programs, fiscal year implementation schedules and estimated costs respectively in the **General and Water & Sewer Funds**. The MEP provides a planning tool for the management of maintenance functions, funding considerations, communicating project justifications and requirements; protecting the integrity of the systems and providing for a reliable level of service. As in past years, **the FY11 fiscal year MEP will be funded on a "pay as you go" basis.** Subsequent years will be evaluated as to the appropriate funding mechanism.

**Road Program Planning** – The Engineering Division maintains the 5-year Road Program Plan which incorporates a range of cost-effective pavement maintenance practices to extend the service life of the Village road network. A **road network pavement condition inventory and database** provides a tool for evaluating and prioritizing roads and streets for annual maintenance. The 5-year plan, the current fiscal year targeted streets, and maintenance/repair techniques are reviewed and approval annually by the Village Board. **Between FY11 and FY15, the Plan identifies total expenditures of approximately $8.45 million with annual amounts ranging between $728,900 to $3.28 million.**

**Fleet Replacement Planning** – The Public Works Division - Equipment Maintenance maintains a Fleet Replacement Plan which is used to determine the timing of eliminating, replacing, upgrading, or providing major maintenance of each vehicle and piece of equipment in the Department's Fleet. The Plan enables staff to generate prospective budget requests for vehicle replacements in both the General and Water & Sewer Funds. **Over the next five fiscal years the Plan identifies total expenditures of approximately $527,500 and $474,000 from the General Fund and Water & Sewer Fund, respectively.**

**Personnel Resource Utilization Data –** Maintained by the Public Works and Utilities Divisions, this tracking and planning tool provides information regarding assignment of personnel resources by work code, type of assignment, regular/scheduled/scheduled emergency/callout emergency and hours to implement.

**American Recovery and Reinvestment Act Funding** – The Department will continue to actively pursue funding sources for streets, water and sewer capital programs through the federal government. As of this writing a second round of infrastructure funding, targeted to road, wastewater collection and treatment, and water distribution system improvement projects, was yet to be enacted by Congress. In FY10 the Village was approved for a $1.33 million in federal grant funds for the reconstruction of **Schick Road (Lorraine Circle to Gary Avenue).** The project is expected to be completed in July 2010. In addition to lobbying federal representatives for grant funds, the Department intends to apply for **State EPA Wastewater and/or Water Revolving Loan funds** for the following projects: Water Reclamation Facility Phase 2 Improvements and Water Distribution System Master Plan Improvements.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

# Overview

- **FY11 Activities and Objectives**

**Economic Conditions –** The impacts of the recession on Village finances have been considered in compiling this FY11 budget. As with past fiscal year's budget preparation, each Department division reviewed the Village Mission and Quality of Life Statements, 'mission critical' Department/Division/Work Area functions, and Village Board established level of services, programs and initiatives. Personnel and operational expenses were evaluated to confirm that the means by which each 'Village Service' delivered remains cost effective while maintaining expected high levels of service. Further, the Department staff evaluated infrastructure maintenance and capital expenses. Each Fund, Division, Subdivision and Account and line was evaluated to identify those expenses which could be reduced, deferred, suspended or postponed to a future date until the economy improves. Notable items have been included in each Division narrative. Future economic conditions will determine the need to consider further reductions in expenses and related temporary or permanent reductions in services.

**Staffing and Organizational Structure** – Two positions - the FY09 retirement of the Superintendent of Public Works and the FY10 retirement of the Maintenance Worker 1 assigned to Water Reclamation Facility (WRF) - remain unfilled. Previously approved staffing plans envisioned filling these vacancies with one Management Support/Analyst Position and one WRF Operator 1. In FY10, five additional Department employees were approved for participation in the Voluntary Separation Incentive Program (VSIP). They were the Utilities Superintendent, Equipment Maintenance & Building & Grounds Supervisor, Executive Secretary, a Building & Zoning Secretary and Water Reclamation Facility Chemist. The Department has presented and continues to evaluate staffing demands subsequent to the VSIP which is effective June 1, 2010 in the context of Department's ability to sustain the expected service delivery levels. Always being mindful of the size of the organization and related operating expenses, there is a proud history of delivering a variety of services at high levels of customer satisfaction in a cost effective manner through both 'in-house' and 'outsourced' methods. Economic conditions encountered in FY10 and expected to continue through FY11 will necessitate further review of the demand for, and expense of, the services delivered which includes staffing levels and organization structure.

The Department will continue to maintain positive labor-management relations with the **International Union of Operating Engineers - Local 150 (IUOE)** pursuant to the Collective Bargaining Agreement. The IUOE represents thirty-four (34) full-time and regular part-time classifications. Positive labor-management relations will also continue to be maintained with the **Service Employees International Union - Local 73 (SEIU)** pursuant to the Collective Bargaining Agreement. The SEIU represents the Secretary classification, of which there are four within the department as of June 1, 2010.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Engineering Division

The Engineering Division provides professional engineering services, both externally and internally to the benefit of Village Departments and Divisions, in the interest of the public health, safety and welfare. The Division prides itself in providing "in-house" engineering and consultant services for all Village Departments, residents and businesses. One (1) Assistant Village Engineer, who serves as the Division Manager, one (1) Civil Engineer, two (2) Engineering Technicians and one (1) Secretary comprise the personnel resources assigned to the Division. The scope of services includes:

- Review private development plans for Plan Commission hearings, site development permits; and conduct inspections of permitted private developments.

- Prepare construction plans and specifications, and manage and coordinate a wide-variety of capital and maintenance infrastructure projects and studies with developers, contractors, consultant engineers, public agencies, public utilities, residents, businesses and other Village Services Divisions. Provide innovative, cost effective solutions to Village infrastructure management and maintenance: producing high quality maps, engineering designs, construction project oversight, and inspection of public improvements.

➢ **Primary Cost Center – General Fund (01-04-040-0000) – FY11 Budget - $352,560**

Other Cost Centers where the Engineering Division has either expense responsibilities or provides engineering consultation for capital projects to other Divisions includes:

**General Fund –**
01-01-004-0004 – Information Systems – Village Services
01-04-042-0000 – Capital Improvements (Relocating Overhead Utilities Underground)
01-04-042-0080 – Capital Improvements - Road Program
01-04-043-0058 – Buildings and Grounds
01-04-044-0055 - Utilities – Stormwater Collection (Indian Lakes & Local Drainage)
**Motor Fuel Tax Fund -**
06-04-042-0080 – Capital Improvements - Road Program
**Army Trail Road Expansion Fund -**
31-04-042-0000 – Capital Improvements
**Recreational Path Fund -**
33-04-042-0000 – Capital Improvements
**Water & Sewer Fund -**
40-04-044-0052 – Utilities - Distribution (Capital Improvements)
40-04-044-0054 – Utilities - Collection (Capital Improvements)
40-04-044-0084 – Utilities - Woodcrest Court

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Engineering Division

➢ **FY11 Activities and Objectives**

- **Annual Road Program - $650,060 construction costs and $15,000 construction engineering capital costs –**

| 2010 STREET IMPROVEMENT LIST | | | | | |
|---|---|---|---|---|---|
| **CATEGORY** | **STREET** | **BEGIN** | **END** | **AREA** | **COST** |
| O+C | BRIDGEWATER LANE | GREENWAY | SURREY | 19375 | $86,900 |
| O+C | SURREY LANE | GREENWAY | SURREY DR | 15000 | $67,280 |
| O+C | SURREY DRIVE | BRIDGEWATER | SURREY LN | 9693 | $43,480 |
| O | LORRAINE CIRCLE | SHCICK | SCHICK | 61801 | $107,500 |
| O | VERSAILLES CT | LORRAINE CIRCLE | C-D-S | 22320 | $38,825 |
| O | FONTAINE CT | VERSAILLES | C-D-S | 11610 | $20,195 |
| O | ESPRIT CT | LORRAINE CIRCLE | C-D-S | 11799 | $20,525 |
| O | CHAMBOARD CT | LORRAINE CIRCLE | C-D-S | 9306 | $16,190 |
| O | DIJON COURT | LORRAINE CIRCLE | C-D-S | 10350 | $18,005 |
| O | BIARRITZ CT | LORRAINE CIRCLE | C-D-S | 9099 | $15,830 |
| O | ALSACE COURT | LORRAINE CIRCLE | C-D-S | 10350 | $18,320 |
| R | DUXBURY COURT | FAIRFIELD | END | 25000 | $82,640 |
| R | SCHICK ROAD LAPP | STAMPED ASPHALT | | | $13,860 |
| O | PAVEMENT GRINDING | VARIOUS | | | $13,750 |
| V | FAIRFIELD HOA | VARIOUS | | | $25,200 |
| V | CHATEAU LORRAINE HOA | VARIOUS | | | $15,750 |
| V | MEDINAH ON THE LAKE | VARIOUS | | | $45,810 |
| | | | | **TOTAL** | $650,060 |
| **01-04-042-0080-69105 – General Fund - Street Construction** | | | | | **$13,860** |
| **01-04-042-0080-69115 – General Fund - Street Capital Maintenance** | | | | | **$0** |
| **06-04-042-0080-69105 – MFT Fund - Street Construction** | | | | | **$107,840** |
| **06-04-042-0080-69115 – MFT Fund - Street Capital Maintenance** | | | | | **$528,360** |
| | | | | **TOTAL** | **$650,060** |

O = Overlay
R = Reconstruction
LAPP = Local Agency Pavement Preservation
O+C = Overlay with 100% curb replacement
V = Various Work to be Reimbursed by other Sources

**Street Reconstruction – Duxbury Court** has failing surface due to pavement age, lack of subsurface drainage, inverted crown, poor gradation of base course aggregates, and suspected deterioration of base materials. Repairs consists of installation of curb and gutters, driveway aprons, inlets and catch basins, providing a centerline crown to allow draining toward the road edges and sod restoration all to be performed by a contractor to be selected through the competitive bidding process. Staff will complete plans and specifications, and perform field supervision and contract administration.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Engineering Division

➢ **FY11 Activities and Objectives**

- **Annual Road Program – continued**

  **Street Reconstruction - Schick Road (Lorraine Circle to Gary Avenue) –** The work will improve the 'ride-ability' of the roadway. The aforementioned **ARRA** funding was approved for the Village pursuant to the Surface Transportation Program (STP) Grant fund program administered by the DuPage Mayors and Managers Association. The ARRA Funds are being offered as a 100% grant of eligible project costs. The stamped asphalt medians between Springfield Drive and Gary Avenue are not eligible for federal funds and will be paid for with Village funds. The project has been awarded by IDOT, and is scheduled to begin in the Spring of 2010.

  **Street Capital Maintenance -** Aging bituminous surface pavements require a new surface course to extend the pavement's life. The required repair consist of pavement patching, curb and gutter repair, installation of reflective crack control and 1-1/2 inch thick bituminous concrete surface course all to be performed by a contractor to be selected through the competitive bidding process. Staff will complete plans and specifications, and perform field supervision and contract administration.

  **Street Maintenance/Pavement Grinding -** Contractual grinding is planned for selected pavements requiring some patching. Paving of the patch areas is planned to be completed using in-house resources. The maintenance of these areas will extend the life of the road before more comprehensive and higher cost maintenance is required.

- **Village Hall East Parking Lot Reconstruction - $500,000 –** This project has been deferred.

- **2010 Local Drainage Improvements Program - $20,000 –** to address local drainage concerns such as grading, ditches, storm sewers, pavement/ROW and neighborhood lot/block rear yard/side yards. The work includes engineering and construction costs. Staff directly observes or receives public input of drainage concerns. It 'triages' the problem's extent and severity; defines solutions, sets priorities and designs/bids/constructs the work. In some cases benefiting property owners participate in the cost in a 'joint-venture' with the Village.

| Location | Problem/Solution | Cost |
|---|---|---|
| **197 Cardinal Drive** | Basement flooding from surface runoff entering building at depressed stairwell into basement. The lot needs additional drains in the rear yard to collect runoff from neighboring properties and direct that flow toward the street before the water enters the building | **$20,000** |
| | **TOTAL** | **$20,000** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Engineering Division

➢ **FY11 Activities and Objectives**

- **Green Technology Street Light Pilot Program –** Green technologies are offering effective alternatives to reduce energy expenses. The Village's street light system is comprised of 1,123 street lights. New technologies (conversions and retrofits) are generally suitable for lighting units mounted at a height of 30 feet or less. The Village has 547 lamps fitting this category that are not decorative or part of the Commonwealth Edison system. Staff will conduct a study of the possible cost effective alternatives to implement green technology street lighting. It is expected to include energy efficient HID lamps such as HPS or CMH and other newer technologies such as LED. The analysis is expected to include lumen output, color rendering, efficiency as measured by lumens per watt, capital investment and expected future maintenance costs and operational costs. The study will result in identifying the most desirable technology and reliable manufacturers, and provide a capital plan for upcoming fiscal years. A 'pilot program', intended to test various types of units, may be determined as a desirable course of action prior to a full capital investment and an for a future budget. Staff believes it is essential to gain experience with this technology to verify the manufacturer's claims of reliability, maintenance, light output and color and lower operational cost.

- **East Branch DuPage River Greenway Regional Trail – $165,000 –** This project has been deferred; however, **$10,000 is budgeted in the Recreational Path Fund to complete the floodplain/wetlands permit report**. Federal Surface Transportation Program (STP) Grant Funds, guaranteed until September 30, 2015, are secured for the 'Bloomingdale segment' located in the SE portion of the Village as identified in the DuPage County Recreational Trail Planning study. The trail route, directly dependent on inter-agency cooperation with the Forest Preserve District of DuPage County and DuPage County, has not been finalized. Trail route discussions will continue. The STP Grant local share for construction is estimated to be $155,000.

- **Willowbridge Way Retention Pond Equalizer Culverts cured-in-place lining – $115,000 -** This project has been deferred. Floodwaters during record precipitation in September 2008 damaged the twin storm culverts within the Village right-of-way connecting the two stormwater retention ponds in the Medinah Lakes Subdivision. Staff will prepare construction plans and perform construction project coordination. The construction of the improvements is estimated to cost $100,000.

- **Indian Lakes/Country Club Estates Area Drainage Study** - This project has been deferred. Record precipitation in September 2008 caused flooding of roadways and property damage at several locations within the subject area. A consultant engineer was retained to recommend drainage or other improvements or mitigation schemes to improve drainage and/or damages to private and public properties. The study is under review by Village officials.

- **East Army Trail Road Redevelopment Area** water main and sanitary sewer system construction project has been deferred. It may resume when private development in this area occurs.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

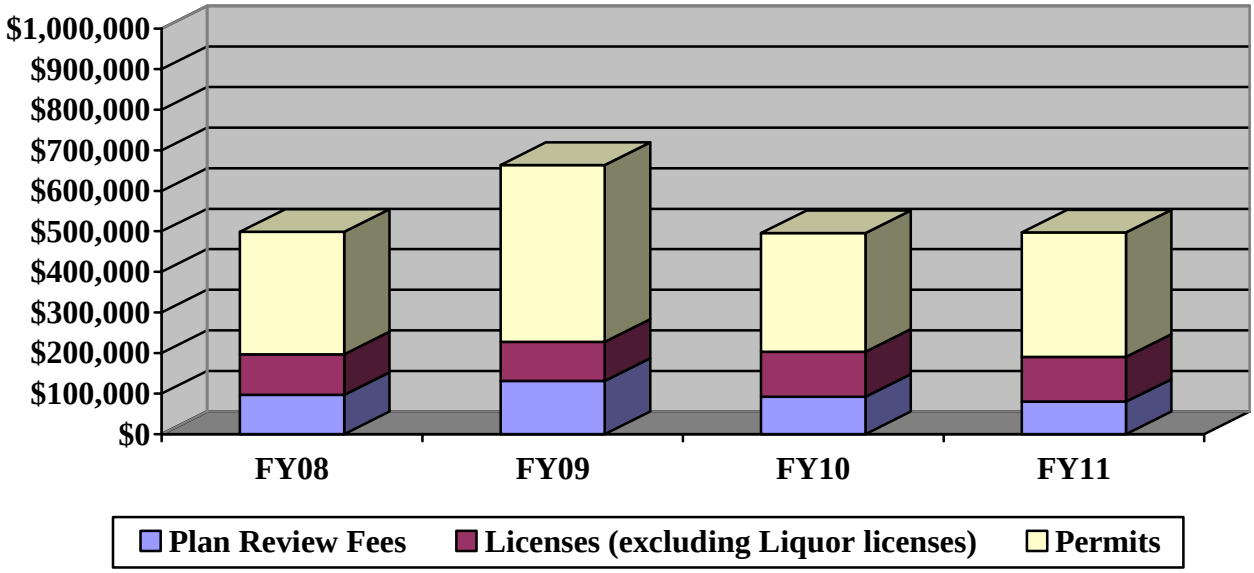
## Building & Zoning Division

The Building and Zoning Division provides for the health, safety and welfare of Village property owners, residents, businesses and the general public by assuring compliance with Village zoning, building construction and property maintenance through the enforcement of ordinances, codes, regulations, statutes and other pertinent laws, policies and practices. The Division is also responsible for administrating ordinances controlling weed growth, off-street parking, public and private property tree preservation, private property swimming pools and signs. In addition, the Division performs annual business, tobacco, amusement device/game room and massage establishment license administration.

One (1) Building Commissioner, three (3) Building Inspectors and one (1) Secretary comprise the personnel resources assigned to the Division. The scope of services includes:

A summary of actual and projected division revenues is presented below. Building Permit revenues are driven by local residential and commercial construction markets.

**Building & Zoning Revenues**




- **Primary Cost Center – General Fund (01-04-041-0000) – FY11 Budget $663,680**

- **FY11 Activities and Objectives**

- **Code Updates -** Anticipated updates include Building Code (2009 Ed.), Fire Code (2009 Ed.), Swimming Pool and Residential Fence regulations.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Building & Zoning Division

### ➢ FY11 Activities and Objectives

New Single Family Home Construction - 125 S. Maple

- Maintaining the **International Code Council (ICC) Certifications**. Each fiscal year, Building Inspectors and the Building Commissioner obtain new, and maintain existing, ICC certifications through continuing, training, education and testing. The Building Commissioner maintains the elite certification as 'Master Code Enforcement Official'. Certification Categories include residential construction inspection, commercial construction inspection, construction plan review, code official and special inspector disciplines. Inspectors are required to maintain residential construction inspection certifications. Currently all inspectors also maintain residential construction, commercial construction and construction plan review certifications. The current level of staff certifications provides the Village with one of the highest possible Insurance Services Organization ISO ratings (3) in the State of Illinois and the United States. The FY11 budget includes $4,475 for training and education of staff for continuing education to maintain code enforcement certifications.

- **Department activities forecast -** As economic recovery in the private sector continues in FY11, new and continuing residential and commercial construction permitting and inspection is expected to pick-up. Another significant FY11 initiative includes meeting an ever increasing demand for property maintenance code and other code enforcement. To meet demands, the use of contract consultants for building plan review/inspection services will continue as needed. The use of contracts to meet statutory licensing requirements for licensed plumbing code review/inspection services, plan review services and elevator inspection services will also continue. These 'professional' services expenses are recovered from permit fees. Division operating efficiencies continue with the use of computer-based Permit, Business License and Cash Receipt software.

  A summary of actual, completed and projected activities appears in the table below. In comparison, this level of activity, which remains consistent for the past fiscal years, is also envisioned for the next two to four years.

| Activity | FY09 | FY10 | FY11 |
|---|---|---|---|
| Permits Issued | 1,271 | 1,360 | 1,300 |
| Inspections Performed | 12,439 | 13,750 | 13,700 |
| Business Licenses Issued | 689 | 700 | 700 |
| Violations/Notices Issued | 12 | 40 | 50 |
| Complaints & Service Requests Received | 272 | 400 | 420 |
| Complaints & Service Requests Resolved | 255 | 390 | 400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Building & Zoning Division

### ➢ FY11 Activities and Objectives

- **Property Maintenance and Code Enforcement** – Effective building and property maintenance code enforcement will continue achieving compliance through diligent and persistent application of public education, 'friendly' notice, reasonable 'due process', citations and prosecution. Often violations are resolved without the need for citations, prosecution or litigation which is implemented as the 'last resort.' Typically only one to two cases per year go to litigation. Enforcement of the **Off-Street Parking Ordinance,** relating to RV's, boats, and trailers as well as the enforcement of the **Property Maintenance Ordinance, Private Swimming Pool Ordinance**, **Tree Preservation Ordinance**, **Business License Ordinance** and **Sign Ordinance** remain on-going initiatives.

  **Building activities** are summarized below. Dependent on economic recovery the completion of the remaining 771 residential units is envisioned to occur over the next five to seven fiscal years.

| Residential Developments | Total Number of Units | Total Occupancy Permits Issued | Total Remaining Units |
|---|---|---|---|
| Chateaus of Medinah | 17 | 13 | 4 |
| Eastgate (includes 1st addition) | 117 | 111 | 6 |
| Seven Oaks | 10 | 7 | 3 |
| Bloomingdale Walk Condominiums | 90 | 0 | 90 |
| Bloomingdale Walk Townhomes | 132 | 19 + 4 Models | 109 |
| 105 Lakeview (Medinah on the Lake) | 36 | 17 (TCO) | 19 |
| 125 Lakeview (Medinah on the Lake) | 80 | 49 (TCO) | 31 |
| 135 Lakeview (Medinah on the Lake) | 92 | 0 | 92 |
| Alden Gardens on Army Trail Road | 88 | 0 | 88 |
| Miscellaneous Residential (estimate) | 18 | 7 | 11 |
| **Totals** | **771** | **318** | **453** |

  **Commercial Developments & Occupancies – Completed and In-Process –** Alden Gardens (Army Trail), Alden Village (Lake & Glen Ellyn), FIC America Improvements (Longview Drive), Stratford Square tenant spaces, Bloomingdale Business Park Tenant Spaces (Pro Logis), Columbia Bloomingdale (Army Trail Road – Five Guys Burgers, Q'doba, Chicago Fitness, Cleaners, Vitamin Shoppe, AT&T, Physical Therapy), Orchid Restaurant (Stratford), Ballydoyle Pub (Stratford), Legends Grill (Lake Street), Dino's Café (Lake Street), Walmart interior remodel (Army Trail), Anyway's Pub (Army Trail), Thornton Oil (Lake Street), Jasper Meats (Madsen Drive), Stratford Square Mall Common Area Remodel, Amvest Office Building, Bloomingdale Church Addition, World Mission Church (Bloomingdale Road), Royal Gyros (Stratford), Jain Office Building, Pitman (Covington), Now Foods Addition and interior remodel (Glen Ellyn Road), Marklund Admin Building (Circle Ave.), Bloomingdale Park District Lakeview Park Project, 108 E. Lake Street Old Towne Shoppes Retail, 107 S. Bloomingdale Road Office Building (Jakl), Scotish Rite (Lake Street), Residence Inn Renovations (Knollwood Drive), Shell Oil (Gary Avenue).

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division

Under the direction of the Assistant Director of Village Services supported by a Secretary, the Public Works Division provides infrastructure maintenance and service functions. The division consists of four operational work areas (i.e. - subdivisions) staffed by seventeen (15) full-time employees and 6,160 hours of temporary and/or seasonal assistance (a decrease of 1,585 seasonal hours or 20% from the prior year) that helps meet increased seasonal demands for infrastructure maintenance. The four operational work areas are:

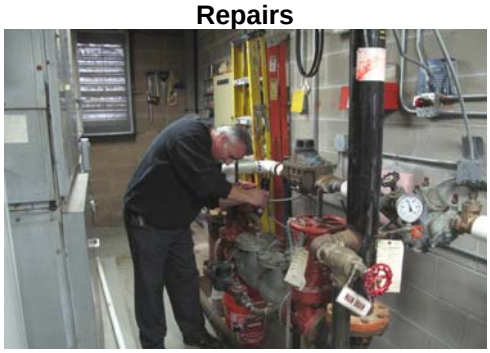
- ✓ Buildings & Grounds
- ✓ Forestry
- ✓ Streets Maintenance
- ✓ Equipment Maintenance

The Public Works Maintenance Division has critically reviewed current practices, services, and necessary purchases to develop this budget. Reductions in, and deferrals of expenses have been made where possible in all facets and categories of operations and the capital budget. As demonstrated below, the division remains dedicated to providing highly responsive, cost effective services.

## Public Works Division – Buildings & Grounds

Buildings & Grounds (B&G) provides preventative, routine and emergency maintenance on municipally owned buildings and surrounding grounds including the Village Hall, Police Department, Public Works Facility, Gazebo, Old Village Hall (Old School), and other miscellaneous buildings, equipment and properties, which have an aggregate original value in excess of $17.3 million. B&G is supervised by the Equipment Maintenance/Buildings & Grounds Supervisor. Buildings & Grounds consists of one (1) Crew Leader, one (1) Maintenance Worker II and a temporary elimination of the 1,040 hours of temporary and/or seasonal assistance.

**'In-house' Buildings and Grounds Repairs**



➢ **Primary Cost Center – General Fund (01-04-043-0058) – FY11 Budget $356,245**

Other Cost Centers in which the Buildings & Grounds operation work area has expense responsibility includes:

**Building Program Fund -**
30-04-043-0058 – Public Works – Buildings & Grounds

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division – Buildings & Grounds

➢ **FY11 Activities and Objectives**

- **Public Works Administration Building Roof Repairs - $9,500 –** The 18 year old membrane roof is tearing away from the flashing on all sides of the roof. The roof repair will extend the roof's life up to ten years.

- **Buildings & Grounds Maintenance - $111,700 –** a reduced budget for essential contract maintenance of Village Buildings, grounds, and equipment – notable work includes: **Janitorial Service Contract, general repairs, overhead door maintenance, HVAC system maintenance ($19,205), mat service, window cleaning, painting & carpet replacement. Village Hall annuals & bulbs have been reduced or eliminated.**

- **Operating Materials - $26,600** is 'in-house' personnel resources to operate and maintain Village buildings, equipment and properties including $23,000 to purchase custodial supplies, light bulbs, furnace filters, plumbing supplies, etc – reductions due to holiday supply deferrals, continuous price checks and other miscellaneous deferrals.

**PW Equipment Storage Building and Interior View**

- **Public Works Facility Space Needs Assessment/Building Plan Development – $20,000 –** This project has been deferred. The facility was built in 1991. The vehicle/equipment storage building is 24,650 square feet and houses 35 vehicles and 45-50 pieces of equipment, a Sign room, a Utility division Ready room, a Streets Maintenance division Ready room, a Wash Bay/Woodworking room and a Utility division Mezzanine Storage area. The building has become overcrowded and is a major area of concern for vehicle/equipment accidents. The area has been re-configured at various times to accommodate vehicle/equipment demands but has reached capacity. An architect would conduct the assessment and the 'deliverable' would identify building expansion needs and preliminary costs for a future building program.

- **PW Security System – $60,000 –** This project has been deferred.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division – Buildings & Grounds

➢ **FY11 Activities and Objectives**

- **Public Works Buildings Cleaning and Sealing – $16,000 –** This project has been deferred. Contractual cleaning and sealing of exterior brick/masonry walls of the Public Works Administration and Vehicle Maintenance Buildings.

- **Village Hall HVAC Renovation and Interior Insulated Ductwork Replacement – $80,000 –** This project has been deferred. The insulation located inside the insulated duct work between the outside air intake and the air handling unit and at other locations throughout the building has deteriorated. The duct insulation is being circulated throughout the building and is being filtered at air intakes to minimize release of particles into the interior office spaces. B&G has investigated the extent and location of the existing interior insulated duct work. The project contemplates removing the existing duct work and replacing it. Staff will also be evaluating the Village Hall's "aging" HVAC system for reliability, parts availability, economics and comfort concerns.

- **Replace Elevator Control Panel and Exterior Switches – $23,330 –** This project has been deferred.

- **Village Hall Building Barriers – $7,500 –** This project has been deferred.

- **Village Hall "Annex" Build-Out/Renovation Architectural Design – $25,000 –** This project has been deferred. To maximize use of available space by the public and the Village, this will design the build-out of the currently unfinished Village Hall "Annex" area located on the upper level between the Police Facility and Village Hall to function as a 'Community Meeting Room' and lunch room. The existing 'Community Room' located in the lower level would be redesigned to meet the required space needs within the Building & Zoning and Engineering Divisions. The budget is requested for architectural services to provide construction plans, specifications and opinions of probable costs for the work.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division – Forestry

Forestry services are targeted at cost effectively improving the health, composition, and structure of each tree in the Village-owned urban forest. Forestry maintenance includes: pruning in the interest of tree's health, and to protect the residents, motorists, pedestrians and neighboring property; conducting hazard assessments; removing hazardous, dead and dying trees; perpetuating the urban forest by planting new and replacement trees; enforcing the Village Public Tree Ordinance; and consulting assistance in conjunction with enforcement of the Village Tree Preservation Ordinance. Forestry also provides consultations to private property owners upon request.

Forestry staff consists of one (1) Forestry Supervisor, two (2) Maintenance Worker II and 3,160 hours of temporary and/or seasonal assistance.

### ➢ Primary Cost Center – General Fund (01-04-043-0063) – FY11 Budget $598,070

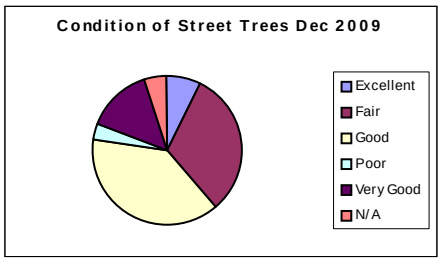
Other Cost Centers in which the Forestry operation work area has expense responsibility includes:

**General Fund –**
01-04-043-0058 – Public Works - Buildings & Grounds
01-04-044-0055 – Utilities - Stormwater Collection
**Army Trail Road Expansion Fund –**
31-04-042-0000 – Capital Improvements
**Water & Sewer Fund -**
40-04-044-0050 – Utilities – Water Production (Source of Supply)
40-04-044-0052 – Utilities - Distribution
40-04-044-0054 – Utilities - Sanitary Collection
40-04-044-0056 - Utilities - Water Reclamation Facility

### ➢ FY11 Activities and Objectives

- **Tree Inventory –** The Village-owned tree inventory is updated as needed. In FY11 Forestry and Engineering will continue integrating tree inventory into the Village GIS database. The 'Street Tree Condition' table below demonstrates that on-going responsible management incrementally improves the condition of the municipal tree inventory.

| Condition | FY10 | | 2009 | | 2008 | |
|---|---|---|---|---|---|---|
| | # of Trees | % of Total | # of Trees | % of Total | # of Trees | % of Total |
| Excellent | 667 | 8% | 478 | 6% | 145 | 2% |
| Very Good | 1255 | 15% | 1029 | 13% | 890 | 12% |
| Good | 3262 | 40% | 3253 | 41% | 3250 | 43% |
| Fair | 2634 | 33% | 2799 | 36% | 2923 | 39% |
| Poor | 320 | 4% | 344 | 4% | 342 | 4% |



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division – Forestry

Branch Collection

➢ **FY11 Activities and Objectives**

- **Annual Tree Plantings – $34,000 –** for 40 trees to replace existing to due mortality and 40 trees planted in vacant spaces in Village right-of-way ($20,000); and sixty (60) 50/50 tree plantings ($14,000) of which $7,000 is Village cost. The Park District 50/50 cost sharing program has been deferred.

- **Branch Collection** – **$48,600** is budgeted for this popular curb-side collection program. Residents may place branches (no limit) for collection during three (3) scheduled pick-ups - Spring, Summer, and Fall. The contractor provides on-site tub grinding at the Public Works Facility after each collection, converting branches and Village in-house wood waste into a high quality mulch product. This mulch is used on all Village properties and is available to all Village residents for home use.

- **Tree Trimming and Removals – $40,600 –** deferred in FY10, the FY11 budget includes $32,000 for parkway tree pruning. The Forestry Division has critically evaluated tree pruning cycles concluding that a five year pruning cycle with six sections remains effective. Trees over six- inch in diameter would be contractually pruned once every five years. The sixth section, comprised of smaller trees in need of 'training', would be pruned 'in-house'; $6,600 is budgeted in FY11 for contract tree removals due to mortality, natural disasters and man-made hazards; and $2,000 for insecticidal treatments to protect against bag worm infestations.

Tree Pruning

- **Indian Lakes Open Space Pruning – $5,000** – has been budgeted for selective tree pruning and removal. Forestry staff, with assistance from Engineering Division staff, is updating the existing tree inventory/GIS to include the 35 acres recently acquired from Indian Lakes. Monitoring overall health and maintenance of existing trees, and planning future improvements, will determine the budget for tree pruning/removal and subsequent replacement tree planting.

- **Village-wide Landscape Maintenance Contract - $33,700 –** is budgeted to maintain eight (8) Village properties and thirteen (13) right-of-way locations. Contract expenses are distributed in the General and Water & Sewer Funds. The Forestry Division is re-bidding this contract in February/March 2010.

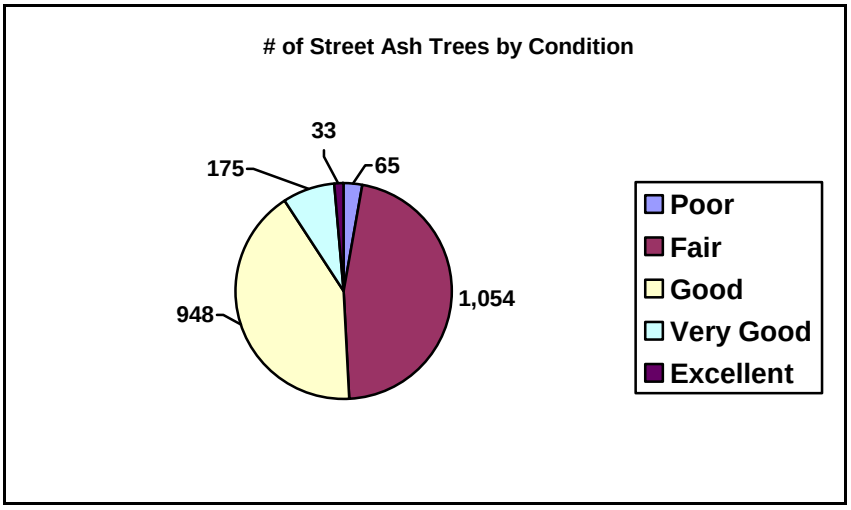
Tree Planting

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division – Forestry

➢ **FY11 Activities and Objectives**

- **Emerald Ash Borer (EAB) Response Plan - $71,400 –** In February 2010 the Forestry Division detected this destructive insect within Village boundaries near Army Trail Road and Springfield Drive. The Forestry Division is working closely with the Illinois Department of Agriculture (IDA) to determine the extent of infestation. The Village EAB Response Plan, available upon request, recognized the imminent, and unpreventable, infestation which will ultimately affect the entire Village-owned inventory of nearly 2,300 ash trees and private trees. The Plan developed in conjunction with the IDA, details the measures, including a public information component, the Village will initiate prior to, and post visually confirmed evidence of infestation within the Village boundaries. The FY11 budget includes $26,400 for contract removals of Ash trees, and $40,000 for contract replacement of the trees removed; and $4,000 for an insecticidal treatment pilot program.



← **Damage caused by the Emerald Ash Borer**

**Removing an infested Ash tree** →

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division – Forestry

➢ **FY11 Activities and Objectives**

- **Streetscape Beautification –** Full-time and seasonal staff are budgeted to maintain previously created Streetscape Beautification sites by installing new plant material as needed and mulching, weeding, and watering. No new planting locations are proposed due to economic conditions.

- **National Arbor Day Foundation Tree City USA –** FY11 will be the 15th consecutive year of the Village's certification as a Tree City USA. Each April, Community Events are held and include a Mayoral Proclaimed Arbor Day Observance tree planting with a local school and 'containerizing' tree seedlings for future public tree nursery stock.

- **Customer Contacts/Service Requests** – staff anticipates responding to over 600 public and private tree maintenance inquiries or concerns.

- **Forestry Lift Truck (REPLACEMENT/UPGRADE) – $190,000 –** This project has been deferred.

- **Village Contract Leaf Collection – $65,000 –** This project has been deferred.

- **Multi-functional Maintenance Equipment Purchase Evaluation** – This project has been deferred.

Arbor Day Community Event

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division - Streets Maintenance

Streets Maintenance maintains directly, contractually or via joint agency agreement over 260 miles of right-of-way containing over 148 centerline miles of roadways and 150 cul-de-sacs; 210 miles of curbs; 230 miles of sidewalks; 2,600 street identification and traffic control signs, over 1,000 street lights, 4 Village-owned traffic signals and 3 school beacons.

Street Maintenance consists of one (1) Supervisor, one (1) Crew Leader, five (5) Maintenance Worker IIs and approximately 3,000 hours of temporary and/or seasonal assistance. Administrative support is provided by the Assistant Director of Village Services and a Secretary.

➢ **Primary Cost Center – General Fund (01-04-043-0064) – FY11 Budget $1,671,570**

Other Cost Centers for which the Street Maintenance operation work area has expense responsibility includes:

**Community Relations & Events Fund –**
11-01-005-0020 – Commissions & Committees - Family Fest
11-01-005-0023 – Commissions & Committees - Business Promotion & Cultural Development Committee

➢ **FY11 Activities and Objectives**

- **Personnel Resource Demands –** FY11 will target continued emphasis on quality control and production levels with the Maintenance Worker II positions and seasonal employees through training and education. Administrative personnel will monitor and develop employee skills and abilities to achieve expected production levels, ensure established goals and objectives are met, and to maintain a high level of service. Staff responds to over 600 customer inquiries and concerns involving a variety of matters.

- **Concrete Sidewalk and Curb Repairs and Maintenance – $23,250 –** provides funds for **both 'contract' and 'in-house'** repair of concrete sidewalks and curbs, including non-destructive trip hazard mitigation methods such as mud-jacking and grinding. The Village's sidewalk network is divided into three zones with each zone inspected a minimum of once every three years; mainline sidewalks are inspected annually and customer notifications reporting trip hazards receive immediate inspection and necessary repair. **Zone 1 – the eastern third of the Village, east of Bloomingdale Road - is targeted for inspection and repair in FY11.** 'In-house' concrete curb repair is scheduled in conjunction with the in-house trip hazard repair program. Program effectiveness is evaluated annually. **The 50/50 curb removal and replacement program has been temporarily suspended.**

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division - Streets Maintenance

➢ **FY11 Activities and Objectives**

- **Asphalt Pavement Maintenance – $75,500 -** Each Spring, staff assesses winter pavement damage, drainage issues, and overall pavement conditions to develop the scope of the annual pavement maintenance work; the details of which are available upon request. $45,500 is budgeted to complete asphalt repairs and $30,000 for contract crack sealing. There is also an allocation to maintain 12,000 square feet of **asphalt paver/stamped asphalt** crosswalk and islands.

- **Pavement Markings - $25,000** – Development of a Village-wide inventory and maintenance program for pavement markings is in process. The program will facilitate earlier procurement of contracts, assist in budget preparation and provide a more efficient pavement markings program that complies with the Manual of Uniform Traffic Control Devices (MUTCD) Manual.

- **Sign Maintenance and Replacement - $28,000** - for routine regulatory sign and sign pole replacements, third party damage, and update requirements pursuant to the MUTCD. MUTCD size requirement for speed limit signs on main roads (Yr 2 of 2) and yield signs (Yr 2 of 2) are being addressed. An 'in-house' computer-aided sign machine is used to design and fabricate the majority of sign replacements. 'Specialty' signs are purchased from a supplier. In FY10 a 3M Grant funded the purchase of sign sheeting which complies with the new MUTCD requirements resulting in a savings of $9,524 to complete the above two State mandated updates.

- **Street Light Maintenance & Utility Locates – $145,000 –** provides $55,000 for Year 5 of 6 of the annually renewable maintenance contract and $30,000 to respond to JULIE utility locate requests to mark underground street light sytem cables as required by State law. Additionally, $25,000 is allocated (Yr 1 of 3) to sandblast and paint eighty-eight (88) architectural fluted column steel street light poles in the Lake Street corridor from Maple Ave. to Glen Ellyn Rd. this will protect the poles against corrosion and persistent abrasion. There is also $35,000 to repair and replace the luminaires and ballasts on the Lake Street Light poles. The current design of the luminaire fixtures and ballasts have resulted in numerous and continuous maintenance issues caused by too much heat.

- **Family Fest –** This demand has been deferred. 1,400 man-hours are required for set-up, maintenance, and tear-down of the annual Family Fest event.

- **Public Works Vehicle Global Positioning System – $25,000 –** This project has been deferred.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division - Streets Maintenance

➢ **FY11 Activities and Objectives**

- **Electricity for Street Lights, Traffic Signals and Miscellaneous– $84,700 –** for Village, State and County-owned street lights, traffic signals, and school beacons pursuant to joint-agency agreements with the Illinois Department of Transportation (IDOT) and DuPage County Division of Transportation (DDOT); considers a new franchise agreement is executed to will save $20,000.

- **Traffic Signal Maintenance (year 5 of 6) – $22,910** – to maintain the locations noted below and other traffic signals pursuant to joint-agency agreements with the IDOT and DDOT and emergency vehicle pre-emption devices with the Bloomingdale Fire Protection District.

| | |
|---|---|
| • Schick Road and Country Club Drive | • School beacon at 246 Edgewater Drive |
| • Schick Road and Springfield Drive | • School beacon at 299 Edgewater Drive |
| • Butterfield Drive and Springfield Drive | • School beacon at 158 Greenway Drive |
| • Springfield Drive and Lawrence Avenue (Recreational Path Crossing) | |

- **Snow & Ice Management – $116,540** – for bulk rock salt. Staff will continue to maintain salt application policies and practices adopted in FY08 which limits the extent of bare pavement when safe to do so and continue the use of best management practices pursuant to the National Pollution Discharge Elimination System Phase II (NPDES Phase II) permit regulating stormwater discharges. Village Services pursued both a State purchase contract for 1,000 tons and a direct procurement for 1,250 tons of rock salt as a means to more economical pricing and multiple suppliers to help mitigate potential supply issues. Due to current supply and demand, salt suppliers are only bidding on current customers' contracts (details of bid results available upon request). The result is that one vendor is the sole provider on both contracts. Staff will continue to investigate alternative methods and materials to help offset costs.

- **Street Cleaning Contract – $30,115 –** Year 3 of 3 - applies to approximately 138 centerline miles of curbed roadways for seven "sweeps" throughout the year **(a reduction of two sweeps in prior years**). The program helps mitigate potential for flooding by removing debris that could enter the storm sewer system and enhances streetscape appearance and complies with stormwater best management practices.

- **Edgewater Westlake Townhome Area Street Light Illumination Enhancement Program —** This project has been deferred.

- **Recreational Path Boardwalk Maintenance (Lawrence Ave., Eastgate and Medinah Lakes)** – The next pressure washing and sealing is scheduled for FY13.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division - Equipment Maintenance

Equipment Maintenance provides preventative, routine, and emergency maintenance of Village vehicles and equipment, as well as vehicles and equipment owned by the Bloomingdale Park District pursuant to an Intergovernmental Agreement.

Equipment Maintenance consists of one (1) Equipment Maintenance/Buildings & Grounds Supervisor - who also has supervisory responsibility of the two (2) staff members in the Buildings & Grounds division - two (2) Equipment Mechanics and a temporary elimination of the 500 hours of temporary and/or seasonal assistance. The Supervisor also performs mechanic duties on a routine basis.

➢ **Primary Cost Center – General Fund (01-04-043-0065) – FY11 Budget - $227,340**

Other Cost Centers from which the Equipment Maintenance operation work area has expense responsibilities for both in-house and contract maintenance services on vehicles and equipment; vehicle fuel; oil, lubricants and fluids; and vehicle and large equipment procurement include:

**General Fund –**
01-01-002-0000 - Administration
01-03-000-0000 - Police
01-04-040-0000 – Engineering
01-04-041-0000 - Building & Zoning
01-04-043-0058 - Public Works - Buildings & Grounds
01-04-043-0063 - Public Works - Forestry
01-04-043-0064 – Public Works - Streets Maintenance

**Water & Sewer Fund -**
40-04-044-0050 – Utilities – Water Production (Source of Supply)
40-04-044-0052 - Utilities - Distribution System
40-04-044-0054 – Utilities - Sanitary Collection
40-04-044-0056 - Utilities - Water Reclamation Facility

➢ **FY11 Activities & Objectives**

- Continue **preventative, routine, and emergency maintenance and repairs of over 100 cars, trucks and tractors; and approximately 110 pieces of small equipment** such as lawn mowers and portable generators, including Golf course vehicles and equipment, as well as Park District fleets.

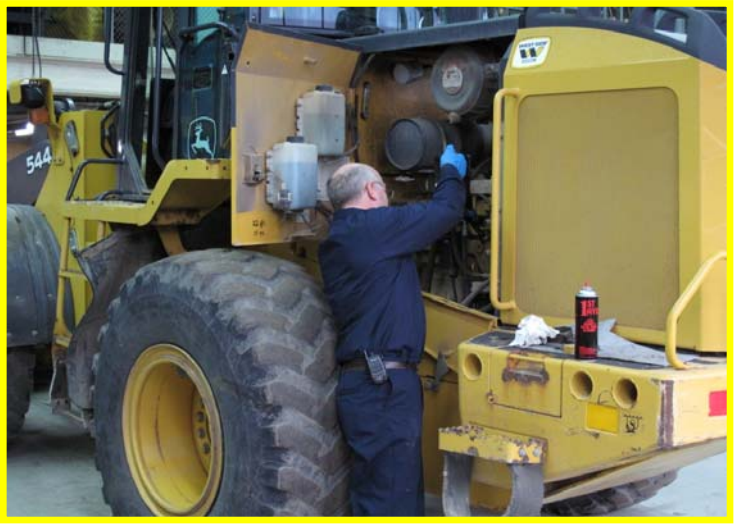
- Assist with **procurement of new and replacement vehicles and equipment** as described elsewhere in this Budget narrative.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division - Equipment Maintenance

➢ **FY11 Activities & Objectives**

- **'On-car/Medium Truck' brake lathe – $13,500** – The brake lathe will assist mechanics in completing in-house brake replacements on Model Year 2000 and later cars and trucks. This project has been deferred

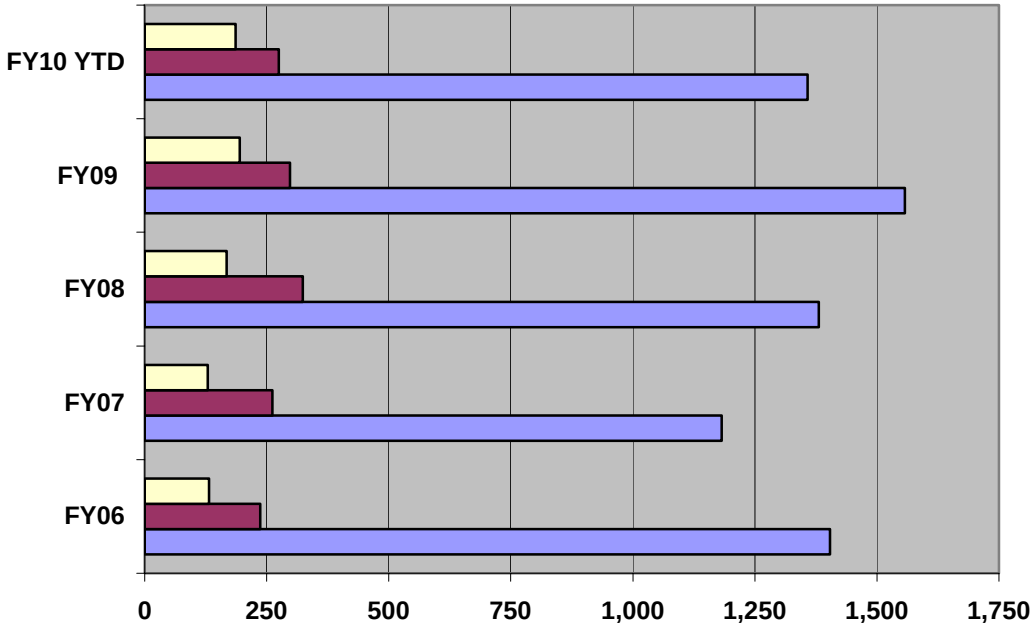


- **Pressure Bleeder (Brakes) –** This project has been deferred.

- **Mig Welder –** This project has been deferred.

- Continue to **upgrade radios** in the fleet for **interoperability capabilities** with the DuPage County Emergency Management, the Fire Protection District and surrounding communities.

**Number of Vehicle & Equipment Repairs through April 14, 2010**



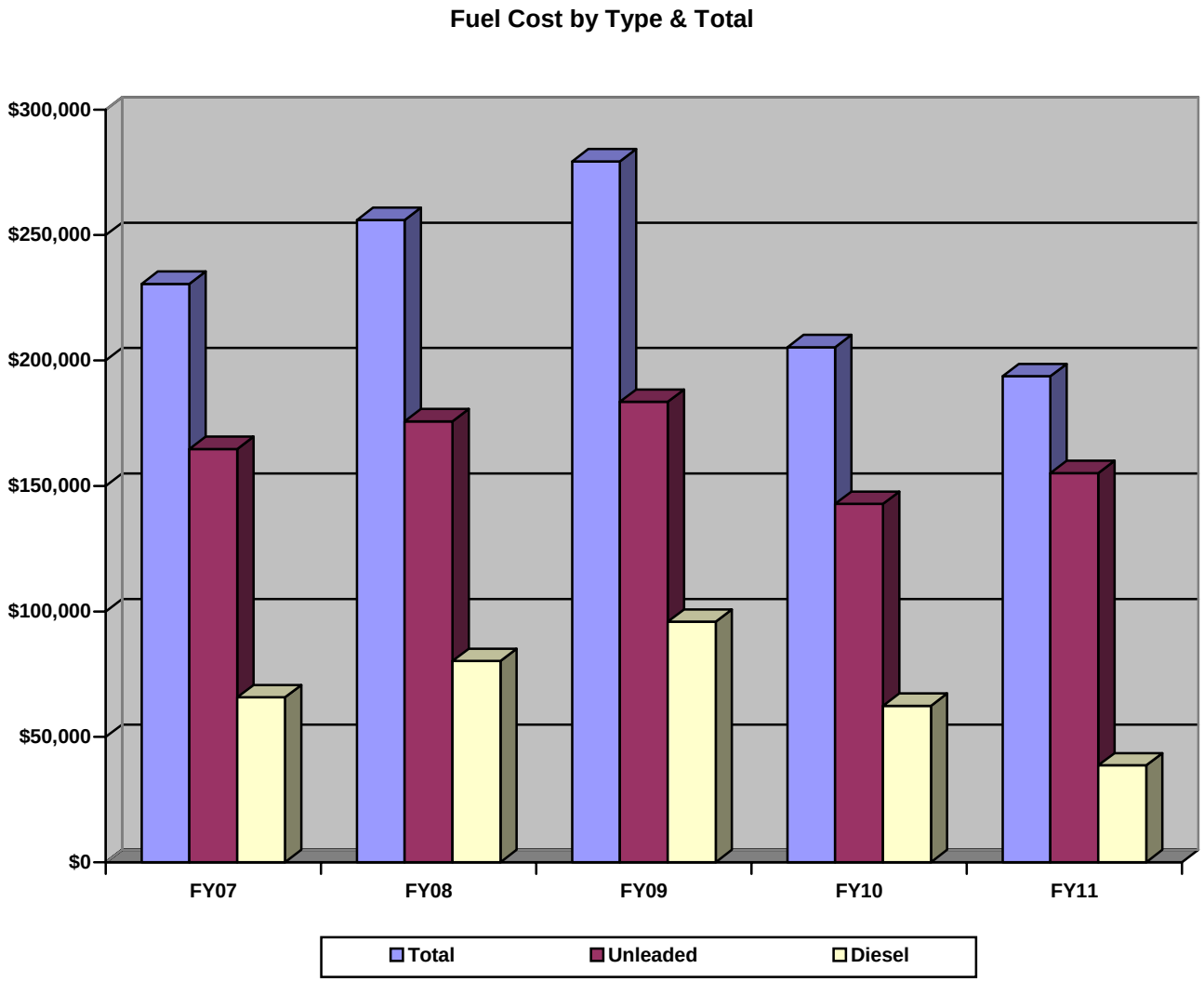

| | FY06 | FY07 | FY08 | FY09 | FY10 YTD |
|---|---|---|---|---|---|
| Park District | 132 | 129 | 168 | 195 | 186 |
| Water & Sewer Fund | 237 | 262 | 324 | 298 | 275 |
| General Fund | 1,404 | 1,182 | 1,381 | 1,557 | 1,358 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division - Equipment Maintenance

➢ **FY11 Activities & Objectives**

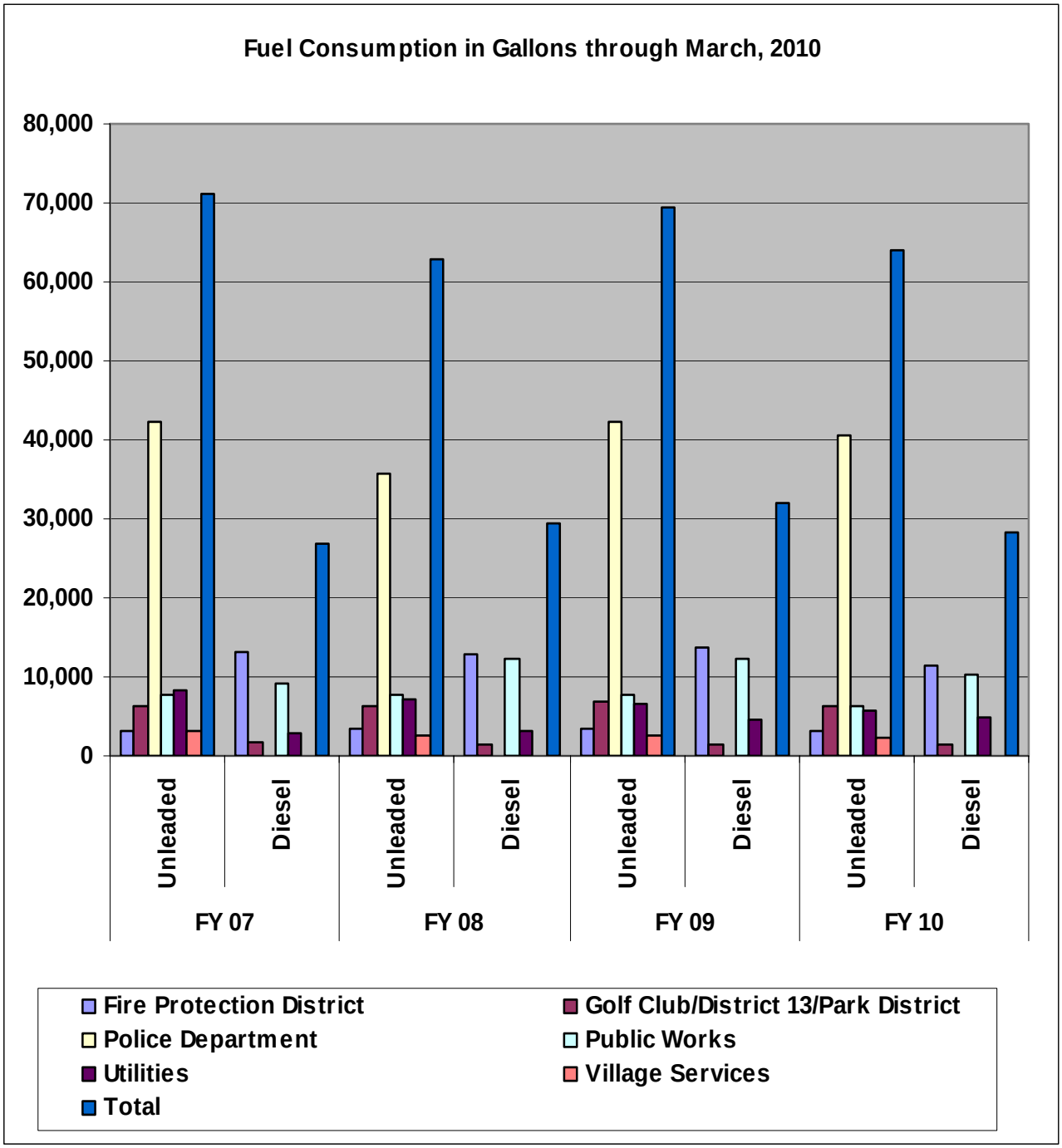
- **Vehicle Fuel – $193,690 (excludes the Golf Course Fund) –** The General Fund contains $165,750 and the Water and Sewer Fund $27,940 for vehicle fuel based on an estimated cost of **$2.50 per gallon for both unleaded and diesel fuel.** Consumption is projected to be 62,025 gallons of unleaded and 15,450 gallons of diesel fuel. Purchases are made on an as-needed basis on the 'spot-market.' Prices are solicited from multiple vendors. Staff will continue to manage consumption, monitor prices and administer the intergovernmental fuel purchase program.



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Public Works Division - Equipment Maintenance

➢ **FY11 Activities & Objectives**



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Utilities Division

Utilities Division provides water, wastewater, and stormwater infrastructure management, maintenance and service functions, under the direction of the Utilities Superintendent supported by one (1) Secretary. The Division consists of three operational work areas staffed by twenty-five (25) full-time employees and 2,980 hours (1.43 full-time equivalents) of temporary and/or seasonal assistance to meet increased seasonal demands for infrastructure maintenance. The three operational work areas are:

- ✓ Water Production (Source of Supply)/Customer Service - Meters
- ✓ Distribution (Water, Sanitary Collection and Stormwater Collection)
- ✓ Water Reclamation Facility (WRF)

Each of these operation work areas is managed by a Supervisor.

## Utilities Division - Water Production (Source of Supply)

Water Production personnel resources consist of one (1) Supervisor, one (1) Water System Operator, and two (2) Maintenance Worker II positions providing customer service.

➢ **Budget Organizational Unit Responsibilities** including the organization unit number to identify the location of significant expenses within the Financial Section of the Budget:

**Primary Cost Center – Water & Sewer (40-04-044-0050) - FY11 Budget $2,629,705**

➢ **FY11 Activities and Objectives**

- **Providing a dependable and safe supply of potable water to the Village of Bloomingdale remains the primary objective.** To this end, the FY11 budget provides for preventative, routine and emergency maintenance, monitoring and maintaining infrastructure, assuring compliance with federal and state agency water quality standards, responding to customer inquiries regarding high usage, water quality and meter accuracy, new construction meter installation, maintaining meter accuracy through periodic testing, calibration and replacement and monitoring cross-connection control devices for ordinance compliance.

**Water meter 'bench test' checks meter accuracy**

- **DuPage Water Commission – $1,656,000 O&M and $208,490 Fixed Cost** - to purchase 900 MG of Lake Michigan water and debt service costs.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Utilities Division - Water Production (Source of Supply)

➢ **FY11 Activities and Objectives – continued**

- **Sump Pump/Foundation Drain Cross-Connection Disconnect Program – $25,000** - is provided for an inspection and enforcement program to eliminate cross-connections to reduce wet weather flows entering the Village sanitary sewer system. These 'excess' flows during wet weather reduce both sanitary sewer system and water reclamation facility capacity causing basement flooding, system overflows and reduced treatment efficiencies. Over a period of several years the program will provide public education, inspection and seek compliance by eliminating cross connections. Customer service personnel will conduct inspections concurrent with meter maintenance activities. Program implementation will include public information releases targeted at reducing cross-connections. Village Board approval is pending on possible grant funding to partially offset resident costs to eliminate cross-connections.

- **Emergency Well Supply Abandonment –** The Village's source for potable water from the DuPage Water Commission has proven to be reliable. Since the conversion to Lake Michigan water in 1993, the Village has maintained three existing municipal wells as an emergency water source in what has proven to be over the past 16 years the unlikely event of the loss of the Lake Michigan supply. The wells have required minimal maintenance. More stringent ground water quality and monitoring standards regulated by IEPA, including new rules requiring monthly bacteriological sampling, as well as chemical and radiological sampling every three years, have increased the expense of water quality analysis and may affect the ability to provide water meeting these standards. In the prior year, staff began evaluating the feasibility of abandoning these wells. In FY11 staff will continue evaluation further investigating the feasibility of offsetting the abandonment costs by selling the well equipment.

**Well 8 & 9 Abandonment**

- **Pump Station Maintenance Program** – maintaining the reliability of the three, nearly 20-year old, pumping stations necessitates a comprehensive evaluation of the equipment to determine their remaining useful life. The evaluation will facilitate updating the capital expenditure plan (CEP) or maintenance expenditure plan (MEP).

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Utilities Division - Water Production (Source of Supply)

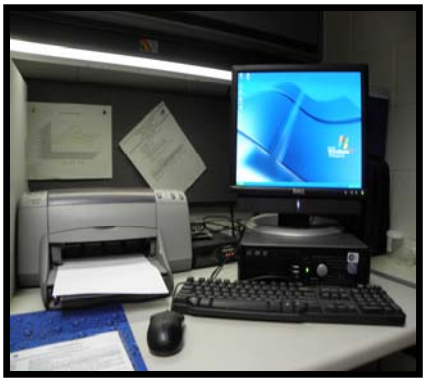
➢ **FY11 Activities and Objectives**

- **Implement Water Conservation Program –** to reduce overall water use by 10% over next ten years. By doing so, the Village will meet Lake Michigan Water allocation and the DuPage Water Commission's water conservation program requirements including public education, conducting residential water loss program, promote voluntary rain barrel irrigation program and use of best management practices.

- **Cross-Connection Control Device Survey Database Update** – Information collected from the CCCD survey and the Sanitary Survey collected in FY10 will be added to each record to provide a more accurate method of monitoring compliance with Village ordinance. Upon completion, the data will be shared with other divisions needing the information.

- **Hand Held AR 4000 Meter Reader Replacement - $4,500 –** The current hand held meter readers are no longer being supported by Sensus in the event of failure. Both devices have been in for maintenance in the past five years so consideration of replacement is warranted. Replacement of one handheld device in FY11 will be followed by replacement of the second device in FY12, if necessary.

- **SCADA System and Alarm Software Upgrade – $8,000** – purchase latest version of software to upgrade the Supervisory Control and Data Acquisition (SCADA) system, which was last upgraded in 1996. Costs include new alarm software that is compatible with the SCADA software and labor to install and configure the software.



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Utilities Division - Distribution (Water, Sanitary Collection and Stormwater Collection)

Distribution maintains the **potable water distribution system,** the **sanitary sewer collection system** and the **storm sewer system.** Objectives include: preventative maintenance to mitigate service interruptions; minimize inconvenience to businesses and residents due to service interruptions, such as sewer pipe blockages or water main breaks requiring 'scheduled' or 'emergency' repairs or maintenance. In addition to the 129 miles of water main, 106 miles of sanitary sewers and 114 miles of storm sewers and related system appurtenances, Distribution is responsible for six (6) sanitary sewer lift stations; two (2) storm water lift stations; and numerous storm water outfall structures.

Distribution consists of one (1) Supervisor, two (2) Crew Leaders, seven (7) Maintenance Worker II's and approximately 1,380 hours of temporary and/or seasonal assistance.

- **Primary Cost Center –Water & Sewer Fund (40-04-044-0052) - Water Distribution**
  **FY11 Budget $2,186,350**

- **Primary Cost Center –Water & Sewer Fund (40-04-044-0054) - Sanitary Collection**
  **FY11 Budget $1,325,740**

- **Primary Cost Center –Water & Sewer Fund (01-04-044-0055) – Stormwater Collection**
  **FY11 Budget $336,600**

  Other Cost Centers where the Distribution operation work area has expense responsibility includes:

  **General Fund –**
  01-04-043-0059 – Public Works – Kennel

- **FY11 Activities and Objectives – Water Distribution**

- **Maintenance –** initiatives include, but are not limited to, water system loss recovery program, water valve exercising, valve box locate and inspection, fire hydrant exercise/flushing, responding to 3,000 JULIE system infrastructure locate requests, and assisting Engineering Division with GIS/Mapping data base development.

- **Main Line Water Valve Replacement Program - $40,000** – necessary for the replacement of 18 and 20 valves, annually.

- **Fire Hydrant Replacement Program - $40,000** – necessary for the replacement of 15 to 20 fire hydrants, annually.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Utilities Division - Distribution (Water, Sanitary Collection and Stormwater Collection)

➢ **FY11 Activities and Objectives – Water Distribution**

- **Fire Hydrant Painting Program – $27,000** – (FY11 - $13,500 and FY10 carryover - $13,500) allocated for surface preparation, priming and painting of approximately 150 hydrants maintained on a rotating 8-year schedule.

- **Cardinal & Oriole Area Water Main Replacement - $912,210 ($812,210 construction and $100,000 engineering)** – to complete this project identified in the January 2007 Water System Master Plan Report. The work involves replacing and upsizing the existing pipes and/or extensions and interconnects to the existing system with new water main in the area bounded by Army Trail Road, Oriole Lane, Cardinal Drive, and Eagle Lane. The work will improve water system reliability and hydraulic capacity in the area. **Federal economic stimulus funds pursuant to the American Recovery and Reinvestment Act of 2009 have been applied for to fund construction. Any award of funding would be in the form of an IPEA Water Revolving Loan Fund.**

- **Stratford Square Mall High Pressure Fire Protection System Valve Replacement - $90,000 –** to replace six (6) valves on the 12" high pressure fire protection line for Stratford Mall.

Stratford Square Mall fire protection system maintenance

- **Shoring Box - $6,400 –** to purchase an additional 'build- a-box' to comply with OSHA requirements for trenching and shoring.

➢ **FY11 Activities and Objectives – Sanitary Collection**

- **Maintenance** – includes, but is not limited to, sanitary sewer I&I source wet-weather inspections, manhole inspections, daily lift station operational inspections, preventative and emergency jet rod cleaning of sanitary lines, respond to 3,000 JULIE system infrastructure locate requests and assist Engineering Division with GIS/Mapping data base development.

- **Sanitary Sewer 'cured-in-place lining' Rehabilitations - $94,000** – provides funding to rehabilitate the nearly 50-year old sanitary sewer pipes at various locations primarily in North/South Suncrest Subdivisions along with the Lakeshore Townhomes using 'trench-less' technology such as slip lining or inversion lining.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Utilities Division - Distribution (Water, Sanitary Collection and Stormwater Collection)

➢ **FY11 Activities and Objectives – Sanitary Collection**

- **Sanitary Wye Replacement and Point Repairs – $20,000** - replacement of broken sanitary sewer pipes and wyes at locations throughout the system.

- **Sanitary Sewer Televising and Cleaning Program - $88,000** – this annual program consists of cleaning and televising approximately 60,000 feet of sanitary sewer.

**Stratford Lift Station Wet Well Installation**

- **Stratford Sanitary Sewer Lift Station Expansion/Upgrade - $348,640 (carryover) – ($344,700 construction and $3,940 engineering)** - provides for remaining construction work to renovate and upgrade the lift station constructed in 1981 in conjunction with development of Stratford Square Mall. The lift station collects and pumps sanitary sewage from the Village's west side to the Schick Road interceptor sewer line; which connects to the Water Reclamation Facility on Glen Ellyn Road.

- **Sanitary Sewer - Line Testing - $7,000** – to identify sources of infiltration and inflow, and develop repair and maintenance programs to reduce or eliminate identified sources.

- **Overhead Sewer Service Grants (Sanitary Service Line Improvements) - $15,000** - provides funds to assist residents with sewer service hydraulic or elevation problems which cause sanitary sewer back-ups into basements.

- **50/50 Sanitary Sewer Cleanout Grant Program - $8,000 –** provides funds to assist residents with 50% of the cost to install exterior clean-out on residential sanitary sewer services to facilitate access for maintenance.

- **Sanitary Sewer Interceptor Rehabilitation –** the 35 year old interceptor sewer line was last televised late in FY08. At that time the line was determined to be in good condition with major rehabilitation expenditures being deferred to a future date. Given the age of the interceptor it is prudent to complete a second televising inspection in FY13 at which time the need and timing of rehabilitation can again be evaluated.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Utilities Division - Distribution (Water, Sanitary Collection and Stormwater Collection)

➢ **FY11 Activities and Objectives – Sanitary Collection**

**North Circle Avenue Lift Station**

- **Lift Station Site Beautification Program (carryover) – $14,000 -** North Circle lift station is targeted for completion and consists of planting, landscaping and fencing to be completed by staff and additional fencing completed by a contractor.

- **Lift Station Site Beautification Program – $20,000 –** Stratford lift station is targeted for completion and consists of planting, landscaping and fencing to be completed by staff and additional fencing completed by a contractor.

- **SCADA System Communication Improvements - $60,000** – to replace the current phone line system that serves six sanitary ($45,000) and two storm water ($15,000) lift stations with a radio communications system. The annual phone line service rate is $26,000. Replacement phone modems are no longer available. As a consequence, the system has failed from time-to-time and is become increasingly unreliable. The proposed radio system has no monthly fees and requires no phone cables which will reduce exposure to service interruption.

**Sewer Maintenance using Vacuum Cleaning Equipment**

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Utilities Division - Distribution (Water, Sanitary Collection and Stormwater Collection)

➢ **FY11 Activities and Objectives – Stormwater Collection**

- **Storm Sewer and Catch Basin Cleaning and Televising Program - $26,000 –** to continue and expand contract initiatives including but not limited to: storm catch basin and cleaning; cleaning storm sewers and televising storms sewers and visual inspections of catch basins and manholes.

- **Maintenance –** includes, but is not limited to, storm catch basin cleaning, inspection and cleaning of storm sewer outfall structures, catch basin inlet and manhole reconstructions, preventative and emergency jet rod cleaning of storm lines, responding to 3,000 JULIE system infrastructure locate requests and assist Engineering Division with GIS/Mapping data base development.

- **NPDES Stormwater Phase II Permit (Year 3 of 5) –** continues implementation of the six (6) minimum control measures to effect reductions of pollutants in storm water discharges. The measures are: 1) Public Education and Outreach, 2) Public Participation/Involvement, 3) Illicit Discharge Detection and Elimination (IDDE), 4) Construction Site Runoff Control/Post-Construction Runoff Control, 4) Pollution Prevention and 6) Good Housekeeping. The Village will continue to work toward compliance with the requirements of this permit. In FY10 the Village adopted the **DuPage County Illicit Discharge Detection and Elimination (IDDE) Ordinance and entered into an Inter-Governmental Agreement (IGA) with DuPage County for the County to conduct monitoring, investigation and tracing** of storm water outfalls for sources of illicit discharges. The IGA services provided by DuPage County are being are at no cost to the Village.

**NPDES II Permit Public Education Requirement**

**Storm Water Culvert Replacement**

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Utilities Division - Water Reclamation Facility

The Water Reclamation Facility (WRF) receives and treats an average of 2.80 million gallons of domestic sewage daily. The treated effluents are released to the East Branch of DuPage River (EBDR) pursuant to a National Pollution Discharge Elimination System (NPDES) permit administered by IEPA. The facility operates 24 hours per day, 365 days a year; being manned approximately 10-hours per day and on-demand. A computer-based supervisory control and data acquisition (SCADA) system provides operational control of critical facility equipment, monitors treatment processes, and advises of need to return to the facility to address system or equipment failures.

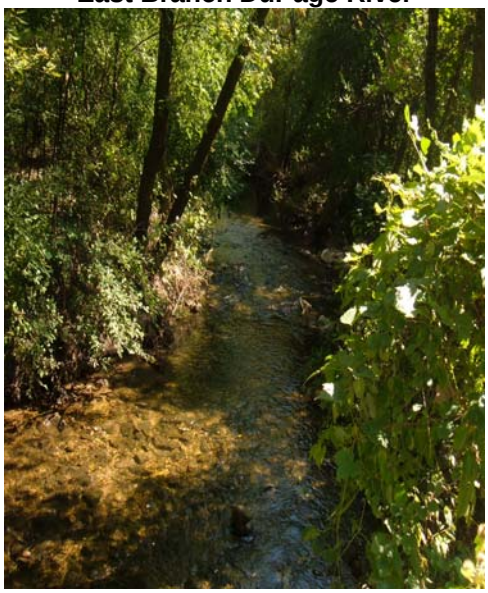
The WRF is capable of treating a design average daily flow of 3.450 million gallons per day and a maximum design flow of 8.625 million gallons per day. Rotating-screens provide primary treatment of the wastewater. Secondary treatment is completed with biological treatment in two aeration chambers and two clarifiers. Six sand filters provide tertiary treatment. The treated effluent is disinfected with chlorine prior to release to the East Branch of the DuPage River. Treatment process biological by-products, called 'bio-solids' are aerobically digested, and then dewatered by decanting and machine pressing with polymer additives. The dewatered bio-solids, which are nutrient rich in nitrogen are hauled to, and applied on farm land. The facility has a 15 million gallon per day wet-weather excess flow capacity providing primary treatment and disinfection prior to being blended with fully treated flows, and discharged to the East Branch of the DuPage River.

The Water Reclamation staff consists of one (1) Supervisor, one (1) Plant Chemist, one (1) Plant Operator II, two (2) Plant Operator I's, one (1) Plant Mechanic II, two (2) Plant Mechanic I's, one (1) Maintenance Worker I (vacant) and 2,000 hours of temporary and/or seasonal assistance.

- **Primary Cost Center – Water & Sewer Fund (40-04-044-0056) – FY11 Budget $6,708,645**

- **FY11 Activities and Objectives**

East Branch DuPage River



- **NPDES Permit Compliance –** Maintaining NPDES Permit compliance remains the mission critical objective in FY11. To this end and perhaps greatly effecting future capital and operating and maintenance expenses are more stringent effluent discharge standards pursuant to Special Conditions of the WRF NDPES permit. IEPA has required the Village to monitor, and if necessary provided treatment to reduce levels of, metals in the wastewater stream particularly Zinc. Also required is monitoring for, and maintaining minimum dissolved oxygen levels in the treated effluent before release to the East Branch DuPage River. Pending other standards include treatment for nutrients such as nitrogen and phosphorous.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Utilities Division - Water Reclamation Facility

➢ **FY11 Activities and Objectives**

- **2022 Facility Plan Amendment (FPA) -** The 20-year FPA totals an estimated $42.66 million comprised of a four phase plan. **Phase 1** – was substantially completed December 4, 2009 at a final construction cost of $10.48 million. **Phase 2A** is detailed below. **Phase 2B,** estimated at $7.54 million, consists primarily of dry weather flow system expansion and addressing pending treatment requirements to satisfy NPDES effluent standards and decrease energy consumption. **Phase 3**, estimated at $9.83 million, would construct new bio-solids handling systems to comply with pending NDPES 'Class A' sludge permit standards – targeted for construction in 2015 – 2017. **Phase 4**, estimated at $9.00 million, provides for any necessary sewer system overflow elimination, excess flow treatment, grit removal, and odor control for bio-solids handling - targeted for construction in 2020 – 2022. The FPA also calls for implementation of storm water best management practices, estimated at $1.00 million, for which projects have not yet to be identified.

- **Phase 2A FPA Improvements - $ 4,428,575 – ($4.02 million construction, $36,575 to complete engineering design and $372,000 construction engineering) -** based on the Engineer's estimates. An additional $1.28 for construction and $106,000 for construction engineering will be required in FY12. The scope of Phase 2A work includes installing odor control at the WRF head-works, installing a new mechanically-cleaned fine screen in a new building upstream of the influent pumps, demolishing the existing screening building, replacing the five (5) existing dry weather influent flow pumps, replacing the leaking aeration air supply piping, replacing the five (5) existing multistage centrifugal aeration/digester blowers with energy efficient high speed single stage centrifugal blowers, adding an automated aeration tank D.O. control system, rejuvenating the existing post aeration tank and updating the existing WRF SCADA system and controls for the subject improvements. The Village is applying for funding pursuant to the **American Recovery and Reinvestment Act of 2009 or in the form of a loan from the IEPA Wastewater Revolving Loan Fund.**

- **Energy - Electricity - $369,300 and Natural Gas - $28,370 –** the current 'all-in fixed price' supply contract expires December 2010. Favorable wholesale market price indices in the fall of 2009 compelled the Village to secure pricing for the period December 2010 through December 2012. The contract supplies electric power for pumps, blower and demands at the WRF in addition to electric power for Village sanitary sewage and storm water pumping stations and potable water pumping which has been budgeted in applicable fund cost centers.

- **Bio-Solids removal - $90,000** – $75,000 is budgeted for contract bid-solids disposal and $15,000 for solids removal from the dry & wet weather influent pump chamber. FY11 begins year 1 of the second of four, five year renewable terms of the contract executed in 2005. The second five year contract term expires April 2011. Bio-solids management is critical to maintain optimum levels of treatment in the biological secondary treatment process.

- **Chemicals - $27,500 –** purchase chemicals required for operations, cleaning, and odor control.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Utilities Division - Water Reclamation Facility

➢ **FY11 Activities and Objectives**

- **Equipment Operational Maintenance – $296,285 – notable work includes:**

  ✓ **'Scheduled Maintenance', Repairs and Replacements - $45,000 -** A specific listing of these items is available upon request.

  ✓ **Blower No. 2 Maintenance – $50,000 (carryover) –** to rebuild the blower and replace the motor bearings.

  ✓ **Influent Pumps Preventative Maintenance – $35,000** general maintenance ($16,400) and dry weather flow and excess flow pump repairs ($18,600).

  ✓ **Transducer Replacements for Dry Weather Flow - $4,500 –** replacement of influent transducers for dry-weather flow and excess chambers**.**

  ✓ **Gel Coat Digester's Fiberglass Dome Structure – $35,000 -** Contractor will apply finish of dome structures of one digester dome to increase structural integrity and extend lifespan

  ✓ **Rotoscreen – $14,500 (carryover) –** rebuild motor and replace bearings and seals

  ✓ **Tertiary filters Rebuild and Repair - $80,000** – Internal structure Part 1 of 3 unit refurbishing project for sand filters. Sandblast, repaint interior structures, repairs to dividers and carbon plates. Replacement of baffles, weir plates and any necessary fiberglass work completed on unit. Currently the 6 unit filter system is on two separate operating years, these three are on year 25 of a 20 year life span. Quotes to be obtained and work to be completed with outside contractor with staff assistance as necessary for operational controls.

**Influent Pump Maintenance**

**Clarifier Fiberglass Domes**

- **Equipment Capital Maintenance – $111,880 – notable work includes:**

  ✓ **WRF Security Access Control – $13,000 (carryover) –** to continue security upgrades for facility, including chlorine storage, chemical storage maintenance shop, and RAS and blower building.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Village Services Department Narrative

## Utilities Division - Water Reclamation Facility

➢ **FY11 Activities and Objectives**

- ✓ **Excess Flow Polymer Unit Replacement – $22,000 (carryover) –** to replace existing dry polymer system with more cost effective and better performing liquid solution system compatible to current polymer units in place.

- ✓ **Davit system - $15,000 –** Portable equipment utilized for raising and lowering machinery into the first flush tanks. Equipment to be compatible with current davit system utilized within facility.

- ✓ **Dissolved Oxygen Aerator System for Post Aeration Tank - $30,000** – Installation of an aerator to comply with NPDES permit dissolved oxygen effluent standards by September 2010. The predominately electrical and mechanical work will be completed by contract.

- ✓ **UVAS absorbance probe - $14,700 –** monitoring equipment with correlation to biological oxygen demand (BOD) reading for excess flow monitoring.

- **DuPage River - Salt Creek Watershed Workgroup Membership - $6,575 –** The IEPA, **e**nvironmental advocacy groups, publicly owned treatment works (POTW) agencies, and other government agencies form this not-for-profit workgroup. The group targets watershed-based solutions to improve impaired water quality in the tilted watersheds. The workgroup has initiated in-stream monitoring, and identified potential targeted capital improvements and programs. The FY11 budget includes 2010/2011 membership fees based on the pro-rata distribution using WRF flows and tributary area acreage. Other cost sharing of capital projects and programs has yet to be determined.

East Branch DuPage River Cleanup

- **Other Significant Activities** include:

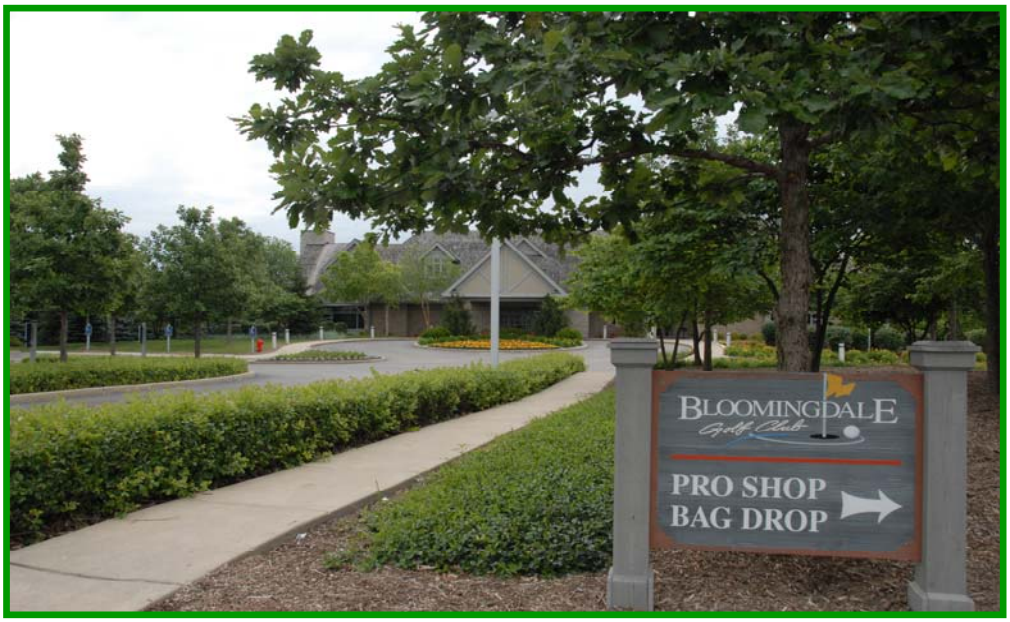
  - ✓ Continue **work with local resident groups** on environmental concerns.

  - ✓ Conduct **facility tours** to promote awareness of water usage and conservation.

**Storm Water Prevention Plan** – identifies annual and quarterly maintenance based on inspection to provide prevention of contaminants reaching open water tributaries surrounding the facility. Annual maintenance includes cleaning storm sewers within the facility.

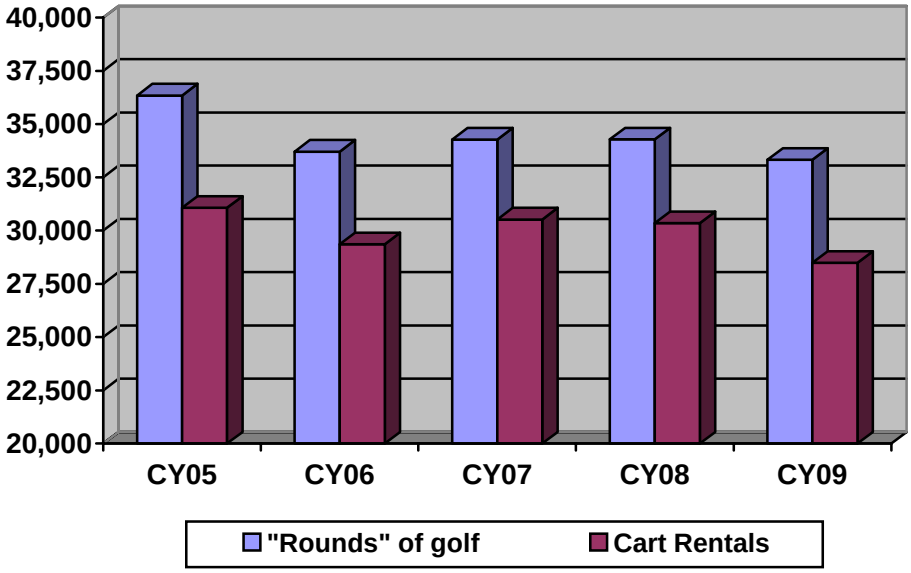
# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Golf Course Operations Narrative

The Village owns and operates the **Bloomingdale Golf Club** which has a FY11 total budget of $1.38 million consisting of $1.30 million in operating expenses and $77,000 in capital outlays. Its fiscal policy objective is to "operate with a targeted net income from operations of $200,000, before depreciation." **Golf course operations** are achieved through an independent contractor with a full-time manager. The formal agreement providing for these services expired at the end of 2009. This budget is presented on the basis of continuation of essentially the same terms under a new five (5) year agreement. The Manager is supported by a PGA Golf Professional who is responsible for the pro shop, starters, rangers, practice facility, and education programs. A full-time Grounds Superintendent, along with mechanics and laborers take care of the general, golf course maintenance and equipment and many of the small-scale golf course improvement projects. All employees are those of the independent contractor. **Pro shop** operations are leased to the same independent contractor as part of the golf operations, whereby the contractor assumes all risks of inventory, marketing and sales. The **clubhouse banquet facilities** are leased to an independent catering business that handles all food and beverage functions at the clubhouse and on the golf course, via refreshment carts and a halfway house. The catering business holds a Village liquor license.



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Golf Course Operations Narrative

FY11 total budgeted revenues are projected to be $1.51 million which represents a decrease of $44,950 (3%) versus FY10's budget of $1.56 million. Greens fees are projected to generate $930,250 in revenues in FY11 versus the $954,000 budgeted in FY10. Cart rental fees are expected to generate $390,300 in FY11 versus the $409,000 budgeted in FY10. The number of "rounds" played and cart rentals in 2010 are projected to be similar to their five year averages of 34,300 and 29,900 respectively. A brief history of "rounds" of golf and cart rentals is shown in the chart.




Greens fees and cart rental rates have been set to remain competitive, providing good value for the golf experience at Bloomingdale Golf Club. The golf club's practice facility provides an area for golfers to warm-up prior to their "round" and offers regular practice sessions, clinics, youth programs, and private lessons presenting additional value to customers. Further, the golf course itself has been enhanced over the years to improve the quality of the experience for the golfer. In FY11, primary emphasis will be toward maintenance and drainage improvements to improve course conditions.

➢ **FY11 Activities and Objectives**

- Drainage improvements ($15,000)
- Purchase a replacement rough mower and flail mower ($20,000)
- Contingency for major building repairs ($25,000)

# PERSONNEL SECTION

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

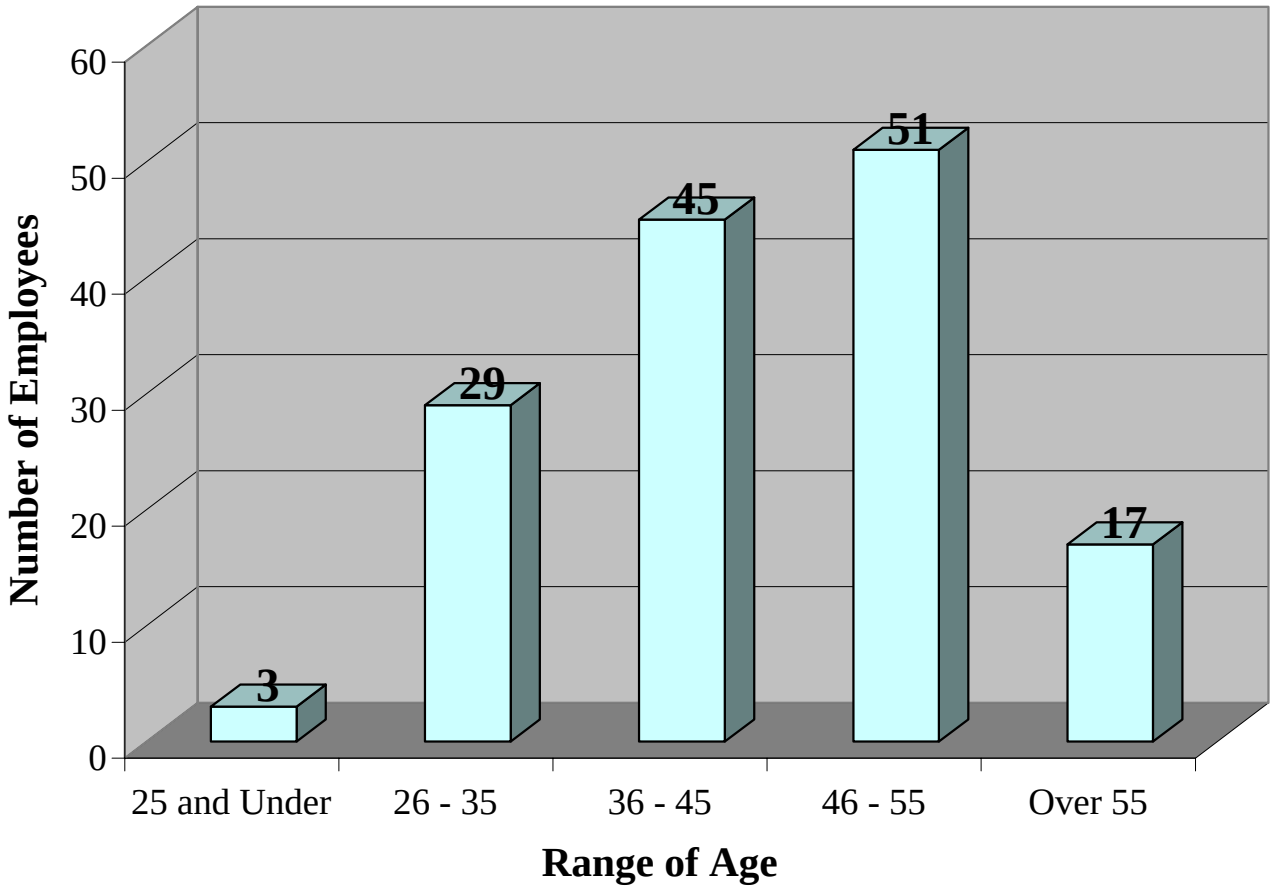
### Schedule of Employees by Classification

### As of 01/31/10

| Classification | No. of Employees |
|---|---|
| **Full-Time** | |
| Accountant | 1 |
| Assistant Director of Village Services | 1 |
| Assistant Finance Director | 1 |
| Assistant Village Administrator | 1 |
| Assistant Village Engineer | 1 |
| Building Commissioner | 1 |
| Building Inspector | 3 |
| Chief of Police | 1 |
| Civil Engineer | 1 |
| Crew Leader | 4 |
| Deputy Chief of Police | 2 |
| Director of Village Services | 1 |
| Engineering Technician | 2 |
| Equipment Maintenance/B&G Supervisor | 1 |
| Equipment Mechanic | 2 |
| Executive Secretary | 4 |
| Executive Secretary/Deputy Village Clerk | 1 |
| Finance Director/Treasurer | 1 |
| Financial Systems Coordinator | 1 |
| Fiscal Assistant II | 2 |
| Fiscal Assistant III | 1 |
| Forestry Supervisor | 1 |
| Human Resources Director | 1 |
| Information System Technician | 1 |
| Maintenance Worker II | 17 |
| Manager of Information Systems | 1 |
| Planning & Development Coordinator | 1 |
| Plant Chemist | 1 |
| Plant Mechanic I | 2 |
| Plant Mechanic II | 1 |
| Police Community Service Officer | 2 |
| Police Officer | 29 |
| Police Officer/Detective | 6 |
| Police Records Assistant | 3 |
| **Full-Time (continued)** | |
| Police Records Supervisor | 1 |
| Police Sergeant | 5 |
| Police Telecommunications Supervisor | 1 |
| Police Telecommunicator | 7 |
| Police Watch Commander | 4 |
| Secretary | 7 |
| Street Maintenance Supervisor | 1 |
| Utilities Superintendent | 1 |
| Village Administrator | 1 |
| Wastewater Operator I | 2 |
| Wastewater Operator II | 1 |
| Water Distribution Supervisor | 1 |
| Water Production Supervisor | 1 |
| Water Reclamation Supervisor | 1 |
| Water System Operator | 1 |
| Total Full-Time | 134 |
| **Part-Time** | |
| Commission Secretary | 1 |
| Fiscal Assistant I | 3 |
| Police Officer | 1 |
| Police Records Assistant | 4 |
| Police Telecommunicator | 1 |
| Total Part-Time | 10 |
| **Temporary** | |
| Seasonal Maintenance Worker - *[A]* | 25 |
| **Total # of Employees By Classification** | **169** |

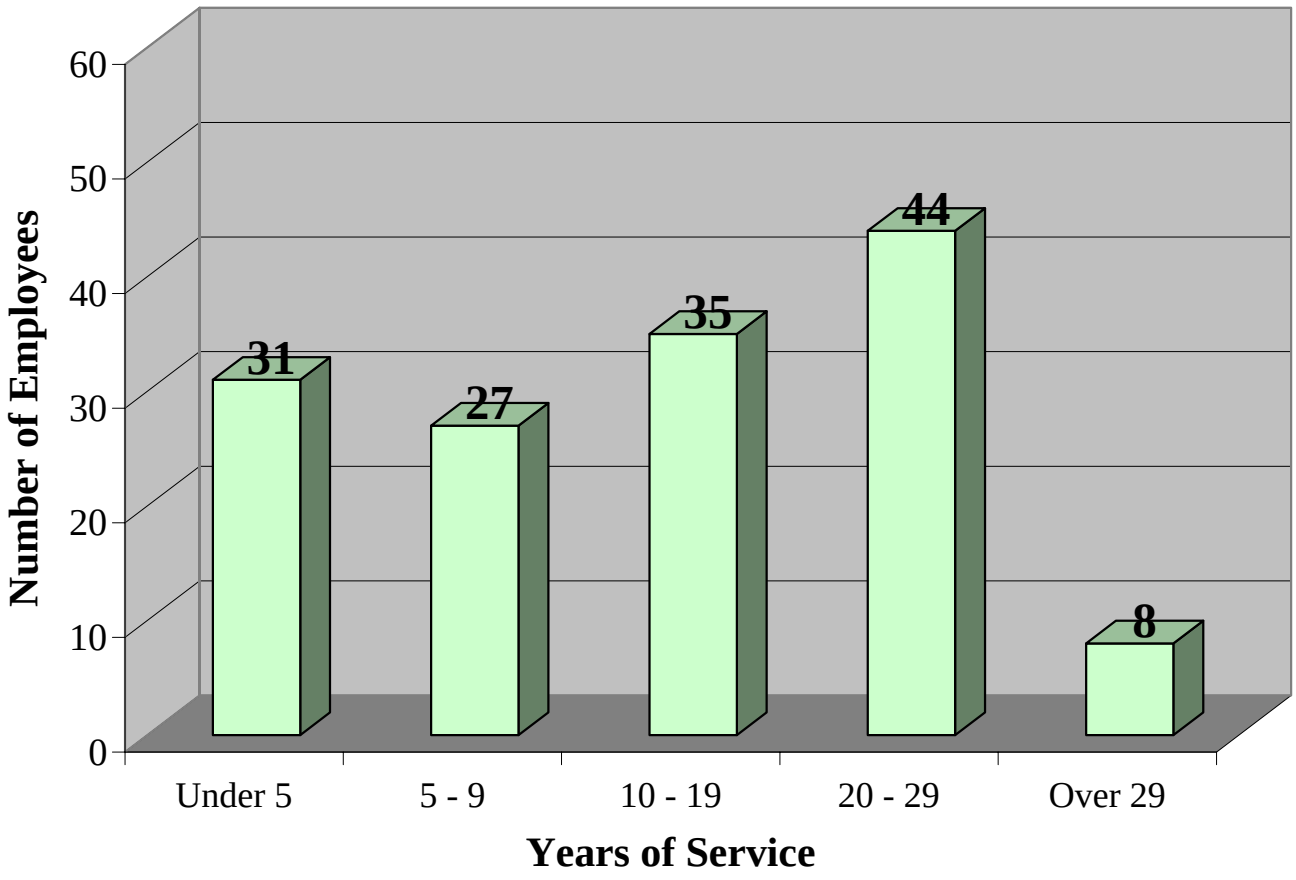
*[A]* - The majority of Seasonal Maintenance Workers are typically employed during the summer months. In 2010 the Village employed 25.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Employee Age Distribution
## As of 01/31/10




| | 25 and Under | 26 - 35 | 36 - 45 | 46 - 55 | Over 55 | Totals |
|---|---|---|---|---|---|---|
| **Administration** | 0 | 1 | 0 | 4 | 5 | **10** |
| **Finance** | 0 | 0 | 2 | 7 | 1 | **10** |
| **Police** | 2 | 13 | 29 | 21 | 5 | **70** |
| **Village Services** | 1 | 15 | 14 | 19 | 6 | **55** |
| **Totals** | **3** | **29** | **45** | **51** | **17** | **145** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Employee Years of Service Distribution
## As of 01/31/10




| | Under 5 | 5 - 9 | 10 - 19 | 20 - 29 | Over 29 | Totals |
|---|---|---|---|---|---|---|
| **Administration** | 3 | 0 | 2 | 3 | 2 | **10** |
| **Finance** | 2 | 3 | 3 | 2 | 0 | **10** |
| **Police** | 12 | 15 | 20 | 21 | 2 | **70** |
| **Village Services** | 14 | 9 | 10 | 18 | 4 | **55** |
| **Totals** | **31** | **27** | **35** | **44** | **8** | **145** |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

### Schedule of Budgeted Personnel by Department Expressed as a Full-Time Equivalent (FTE)

| DEPT - DIVISION - SUBDIVISION<br>Classification/Title | FY08 APPROVED BUDGET | FY09 APPROVED BUDGET | FY10 APPROVED BUDGET | FY11 PROPOSED BUDGET |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| **ADMINISTRATION - EXECUTIVE & LEGISLATIVE -** | | | | |
| **[1] Village President/Liquor Commissioner** | 0.25 | 0.25 | 0.25 | 0.25 |
| **[2] Village Clerk** | 0.13 | 0.13 | 0.13 | 0.13 |
| **[3] Village Trustees** | 0.15 | 0.15 | 0.15 | 0.15 |
| **[4] Executive Secretary** | 0.90 | 0.90 | 0.90 | 0.80 |
| **Subtotal** | **1.43** | **1.43** | **1.43** | **1.33** |
| **ADMINISTRATION - ADMINISTRATION -** | | | | |
| **[1] Village Administrator** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[2] Assistant Village Administrator** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[3] Executive Secretary/Deputy Village Clerk** | 1.40 | 1.40 | 1.40 | 1.00 |
| **Subtotal** | **3.40** | **3.40** | **3.40** | **3.00** |
| **ADMINISTRATION - HUMAN RESOURCES -** | | | | |
| **[1] Human Resources Director** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[2] Human Resources Assistant** | 0.75 | 0.00 | 0.00 | 0.00 |
| **[3] Executive Secretary** | 0.40 | 0.40 | 0.40 | 0.00 |
| **Subtotal** | **2.15** | **1.40** | **1.40** | **1.00** |
| **ADMINISTRATION - INFORMATION SYSTEMS -** | | | | |
| **[1] Manager of Information Systems** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[2] IS Technician** | 0.00 | 1.00 | 1.00 | 1.00 |
| **Subtotal** | **1.00** | **2.00** | **2.00** | **2.00** |
| **ADMINISTRATION - C&C - PLAN COMMISSION & Z.B.A. -** | | | | |
| **[1] Planning & Development Coordinator** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[2] Secretary** | 0.14 | 0.14 | 0.14 | 0.14 |
| **Subtotal** | **1.14** | **1.14** | **1.14** | **1.14** |
| **ADMINISTRATION - C&C - BOARD OF FIRE & POLICE COMMISSION-** | | | | |
| **[1] Secretary** | **0.01** | **0.01** | **0.01** | **0.01** |
| **ADMINISTRATION - VILLAGE ALMANAC -** | | | | |
| **[1] Executive Secretary** | **0.10** | **0.10** | **0.10** | **0.20** |
| **FINANCE -** | | | | |
| **[1] Finance Director/Treasurer** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[2] Assistant Finance Director** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[3] Financial Systems Coordinator** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[4] Accountant** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[5] Executive Secretary** | 0.20 | 0.20 | 0.20 | 0.00 |
| **[6] Fiscal Assistant III** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[7] Fiscal Assistant II** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[8] Fiscal Assistant I** | 1.50 | 1.50 | 1.50 | 1.50 |
| **Subtotal** | **7.70** | **7.70** | **7.70** | **7.50** |
| **POLICE -** | | | | |
| **[1] Chief of Police** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[2] Deputy Chief of Police** | 3.00 | 2.00 | 2.00 | 2.00 |
| **[3] Division Commander** | 3.00 | 0.00 | 0.00 | 0.00 |
| **[4] Watch Commander** | 5.00 | 4.00 | 4.00 | 4.00 |
| **[5] Sergeant** | 4.00 | 5.00 | 5.00 | 4.00 |
| **[6] Police Officer** | 35.00 | 36.30 | 36.30 | 34.00 |
| **[7] Telecommunications Supervisor** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[8] Police Records Supervisor** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[9] Executive Secretary** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[10] Telecommunicator** | 7.50 | 7.50 | 7.50 | 7.50 |
| **[11] Community Service Officer** | 2.00 | 2.00 | 2.00 | 2.00 |
| **[12] Secretary** | 2.00 | 2.00 | 2.00 | 1.00 |
| **[13] Records Assistant** | 5.00 | 5.00 | 5.00 | 4.09 |
| **[14] Temporary Ordinance Compliance** | 0.02 | 0.02 | 0.02 | 0.02 |
| **Subtotal** | **70.52** | **67.82** | **67.82** | **62.61** |
| **VILLAGE SERVICES - ENGINEERING -** | | | | |
| **[1] Director of Village Services** | 0.50 | 0.50 | 0.50 | 0.50 |
| **[2] Assistant Village Engineer** | 0.50 | 0.50 | 0.50 | 0.50 |
| **[3] Civil Engineer** | 0.40 | 0.40 | 0.40 | 0.40 |
| **[4] Engineering Technician** | 0.80 | 0.80 | 0.80 | 0.80 |
| **[5] Secretary** | 0.50 | 0.50 | 0.50 | 0.50 |
| **Subtotal** | **2.70** | **2.70** | **2.70** | **2.70** |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

### Schedule of Budgeted Personnel by Department Expressed as a Full-Time Equivalent (FTE)

| DEPT - DIVISION - SUBDIVISION<br>Classification/Title | FY08 APPROVED BUDGET | FY09 APPROVED BUDGET | FY10 APPROVED BUDGET | FY11 PROPOSED BUDGET |
|---|---|---|---|---|
| **GENERAL FUND (continued)** | | | | |
| **VILLAGE SERVICES - BUILDING & ZONING -** | | | | |
| **[1] Building Commissioner** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[2] Building Inspector** | 3.00 | 3.00 | 3.00 | 3.00 |
| **[3] Secretary** | 2.00 | 2.00 | 2.00 | 1.00 |
| **Subtotal** | **6.00** | **6.00** | **6.00** | **5.00** |
| **VILLAGE SERVICES - PUBLIC WORKS - BUILDINGS & GROUNDS -** | | | | |
| **[1] Crew Leader** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[2] Maintenance Worker II** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[3] Seasonal** | 0.25 | 0.50 | 0.50 | 0.00 |
| **Subtotal** | **2.25** | **2.50** | **2.50** | **2.00** |
| **VILLAGE SERVICES - PUBLIC WORKS - KENNEL -** | | | | |
| **[1] Kennel Custodian** | **0.10** | **0.10** | **0.10** | **0.10** |
| **VILLAGE SERVICES - PUBLIC WORKS - FORESTRY -** | | | | |
| **[1] Forestry Supervisor** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[2] Maintenance Worker II** | 2.00 | 2.00 | 2.00 | 2.00 |
| **[2] Seasonal** | 1.35 | 1.49 | 1.49 | 1.52 |
| **Subtotal** | **4.35** | **4.49** | **4.49** | **4.52** |
| **VILLAGE SERVICES - PUBLIC WORKS - STREETS -** | | | | |
| **[1] Public Works Superintendent** | 0.40 | 0.00 | 0.00 | 0.00 |
| **[2] Assistant Director of Village Services** | 0.50 | 0.50 | 0.50 | 0.50 |
| **[3] Street Maintenance Supervisor** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[4] Administrative Analyst** | 0.00 | 0.50 | 0.50 | 0.00 |
| **[5] Crew Leader** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[6] Executive Secretary** | 0.50 | 0.50 | 0.50 | 0.00 |
| **[7] Maintenance Worker II** | 5.00 | 5.00 | 5.00 | 5.00 |
| **[8] Secretary** | 0.90 | 0.90 | 0.90 | 0.90 |
| **[9] Seasonal** | 1.58 | 1.58 | 1.58 | 1.44 |
| **Subtotal** | **10.88** | **10.98** | **10.98** | **9.84** |
| **VILLAGE SERVICES - PUBLIC WORKS - EQUIPMENT MAINTENANCE-** | | | | |
| **[1] Equipment Maintenance/Buildings & Grounds Supervisor** | 0.75 | 0.75 | 0.75 | 0.75 |
| **[2] Equipment Mechanic** | 1.50 | 1.50 | 1.50 | 1.50 |
| **[3] Seasonal** | 0.20 | 0.25 | 0.16 | 0.00 |
| **Subtotal** | **2.45** | **2.50** | **2.41** | **2.25** |
| **VILLAGE SERVICES - UTILITIES - STORMWATER COLLECTION -** | | | | |
| **[1] Distribution Supervisor** | 0.33 | 0.33 | 0.33 | 0.33 |
| **[2] Crew Leader** | 0.50 | 0.50 | 0.50 | 0.50 |
| **[3] Maintenance Worker II** | 1.00 | 1.33 | 1.33 | 1.33 |
| **[4] Seasonal** | 0.23 | 0.23 | 0.20 | 0.00 |
| **Subtotal** | **2.06** | **2.39** | **2.36** | **2.16** |
| **TOTAL GENERAL FUND** | **118.24** | **116.66** | **116.54** | **107.36** |
| **COMMUNITY RELATIONS & EVENTS FUND** | | | | |
| **ADMIN - C&C - FAMILY FEST -** | | | | |
| **[1] Secretary** | **0.01** | **0.01** | **0.00** | **0.01** |
| **ADMIN - C&C - SEPTEMBERFEST -** | | | | |
| **[1] Secretary** | **0.01** | **0.01** | **0.01** | **0.01** |
| **ADMIN - C&C - BUSINESS PROMOTION & CULTURAL DEVELOPMENT-** | | | | |
| **[1] Banner & Bracket Installations** | **0.01** | **0.01** | **0.01** | **0.01** |
| **TOTAL COMMUNITY RELATIONS & EVENTS FUND** | **0.03** | **0.03** | **0.02** | **0.03** |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

### Schedule of Budgeted Personnel by Department Expressed as a Full-Time Equivalent (FTE)

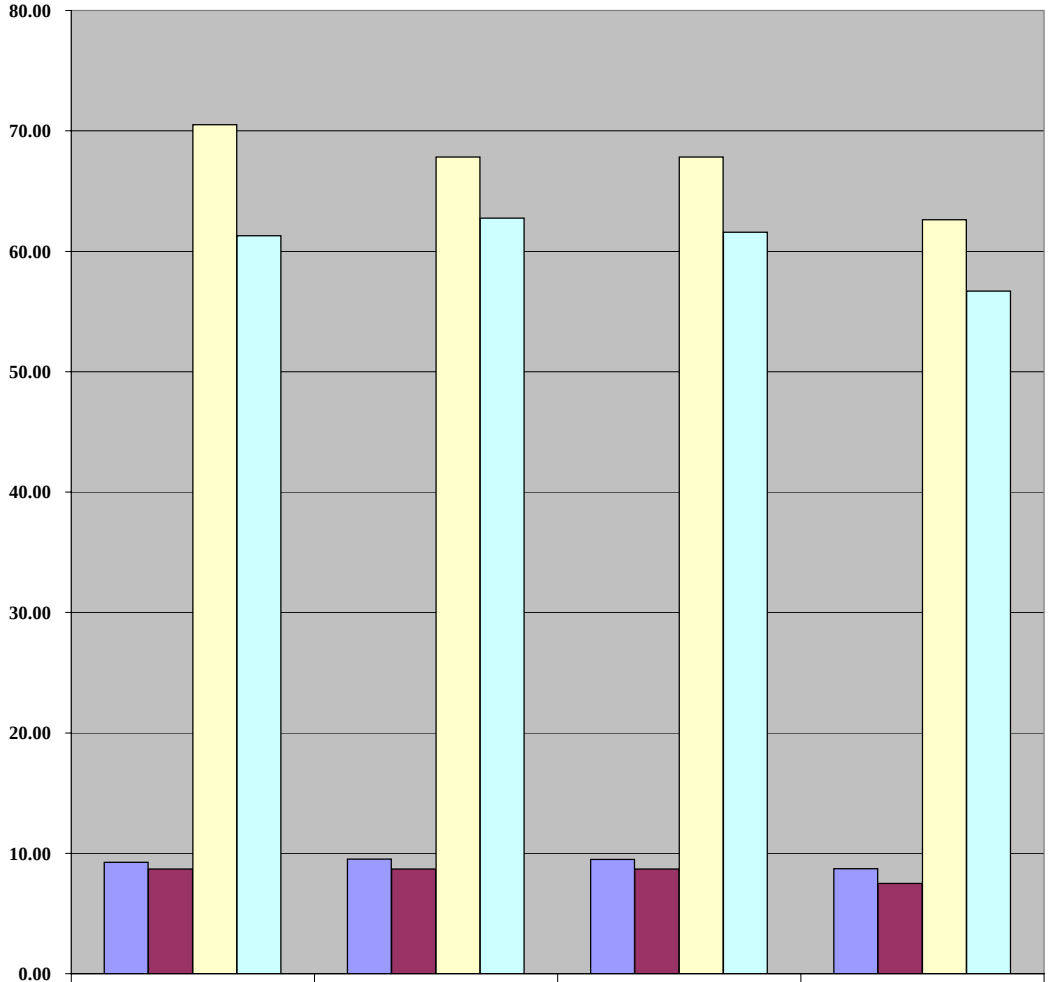
| DEPT - DIVISION - SUBDIVISION<br>Classification/Title | FY08 APPROVED BUDGET | FY09 APPROVED BUDGET | FY10 APPROVED BUDGET | FY11 PROPOSED BUDGET |
|---|---|---|---|---|
| **WATER & SEWER FUND** | | | | |
| **FINANCE DEPARTMENT -** | | | | |
| **[1] Fiscal Assistant II** | **1.00** | **1.00** | **1.00** | **0.00** |
| **VILLAGE SERVICES - UTILITIES - SOURCE OF SUPPLY -** | | | | |
| **[1] Utilities Superintendent** | 0.25 | 0.25 | 0.25 | 0.25 |
| **[2] Assistant Director of Village Services** | 0.50 | 0.50 | 0.50 | 0.50 |
| **[3] Water Production Supervisor** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[4] Equipment Maintenance/Buildings & Grounds Supervisor** | 0.12 | 0.12 | 0.12 | 0.12 |
| **[5] Water System Operator** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[6] Maintenance Worker II** | 2.00 | 2.00 | 2.00 | 2.00 |
| **[7] Equipment Mechanic** | 0.25 | 0.25 | 0.25 | 0.25 |
| **[8] Seasonal** | 0.29 | 0.29 | 0.00 | 0.00 |
| **Subtotal** | **5.41** | **5.41** | **5.12** | **5.12** |
| **VILLAGE SERVICES - UTILITIES - DISTRIBUTION SYSTEM -** | | | | |
| **[1] Director of Village Services** | 0.20 | 0.20 | 0.20 | 0.20 |
| **[2] Utilities Superintendent** | 0.25 | 0.25 | 0.25 | 0.25 |
| **[3] Public Works Superintendent** | 0.30 | 0.00 | 0.00 | 0.00 |
| **[4] Assistant Village Engineer** | 0.20 | 0.20 | 0.20 | 0.20 |
| **[5] Civil Engineer** | 0.30 | 0.30 | 0.30 | 0.30 |
| **[6] Distribution Supervisor** | 0.33 | 0.33 | 0.33 | 0.33 |
| **[7] Engineering Technician** | 0.60 | 0.60 | 0.60 | 0.60 |
| **[8] Administrative Analyst** | 0.00 | 0.50 | 0.50 | 0.00 |
| **[9] Crew Leader** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[10] Executive Secretary** | 0.20 | 0.20 | 0.20 | 0.00 |
| **[11] Maintanence Worker II** | 3.00 | 3.33 | 3.33 | 3.33 |
| **[12] Secretary** | 0.50 | 0.50 | 0.50 | 0.50 |
| **[13] Seasonal** | 0.77 | 0.77 | 0.46 | 0.43 |
| **Subtotal** | **7.65** | **8.18** | **7.87** | **7.14** |
| **VILLAGE SERVICES - UTILITIES - SANITARY COLLECTION SYSTEM-** | | | | |
| **[1] Utilities Superintendent** | 0.25 | 0.25 | 0.25 | 0.25 |
| **[2] Public Works Superintendent** | 0.30 | 0.00 | 0.00 | 0.00 |
| **[3] Civil Engineer** | 0.30 | 0.30 | 0.30 | 0.30 |
| **[4] Distribution Supervisor** | 0.34 | 0.34 | 0.34 | 0.34 |
| **[5] Engineering Technician** | 0.60 | 0.60 | 0.60 | 0.60 |
| **[6] Crew Leader** | 0.50 | 0.50 | 0.50 | 0.50 |
| **[7] Maintenance Worker II** | 2.00 | 2.34 | 2.34 | 2.34 |
| **[8] Secretary** | 1.10 | 1.10 | 1.10 | 1.10 |
| **[9] Seasonal** | 0.23 | 0.23 | 0.23 | 0.23 |
| **Subtotal** | **5.62** | **5.66** | **5.66** | **5.66** |
| **VILLAGE SERVICES - UTILITIES - WATER RECLAMATION FACILITY-** | | | | |
| **[1] Director of Village Services** | 0.30 | 0.30 | 0.30 | 0.30 |
| **[2] Assistant Village Engineer** | 0.30 | 0.30 | 0.30 | 0.30 |
| **[3] Utilities Superintendent** | 0.25 | 0.25 | 0.25 | 0.25 |
| **[4] Water Reclamation Supervisor** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[5] Equipment Maintenance/Buildings & Grounds Supervisor** | 0.13 | 0.13 | 0.13 | 0.13 |
| **[6] Plant Chemist** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[7] Plant Operator II** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[8] Plant Mechanic II** | 1.00 | 1.00 | 1.00 | 1.00 |
| **[9] Plant Operator I** | 3.00 | 2.00 | 2.00 | 2.00 |
| **[10] Executive Secretary** | 0.30 | 0.30 | 0.30 | 0.00 |
| **[11] Plant Mechanic I** | 1.00 | 2.00 | 2.00 | 2.00 |
| **[12] Maintenance Worker I** | 1.00 | 1.00 | 1.00 | 0.00 |
| **[13] Equipment Mechanic** | 0.25 | 0.25 | 0.25 | 0.25 |
| **[14] Secretary** | 0.00 | 0.00 | 0.00 | 0.00 |
| **[15] Seasonal** | 1.30 | 1.30 | 0.87 | 0.96 |
| **Subtotal** | **11.83** | **11.83** | **11.40** | **10.19** |
| **TOTAL WATER & SEWER FUND** | **31.51** | **32.08** | **31.05** | **28.11** |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

### Schedule of Budgeted Personnel by Department Expressed as a Full-Time Equivalent (FTE)

| DEPT - DIVISION - SUBDIVISION<br>Classification/Title | FY08 APPROVED BUDGET | FY09 APPROVED BUDGET | FY10 APPROVED BUDGET | FY11 PROPOSED BUDGET |
|---|---|---|---|---|
| **TOTAL VILLAGE** | **149.78** | **148.77** | **147.61** | **135.50** |
| **TOTALS BY DEPARTMENT -** | | | | |
| ADMINISTRATION | 9.26 | 9.51 | 9.50 | 8.71 |
| FINANCE | 8.70 | 8.70 | 8.70 | 7.50 |
| POLICE | 70.52 | 67.82 | 67.82 | 62.61 |
| VILLAGE SERVICES | 61.30 | 62.74 | 61.59 | 56.68 |
| **TOTAL VILLAGE** | **149.78** | **148.77** | **147.61** | **135.50** |




| | FY08 Approved Budget | FY09 Approved Budget | FY10 Approved Budget | FY11 Proposed Budget |
|---|---|---|---|---|
| ADMINISTRATION | 9.26 | 9.51 | 9.50 | 8.71 |
| FINANCE | 8.70 | 8.70 | 8.70 | 7.50 |
| POLICE | 70.52 | 67.82 | 67.82 | 62.61 |
| VILLAGE SERVICES | 61.30 | 62.74 | 61.59 | 56.68 |
| TOTALS | 149.78 | 148.77 | 147.61 | 135.50 |

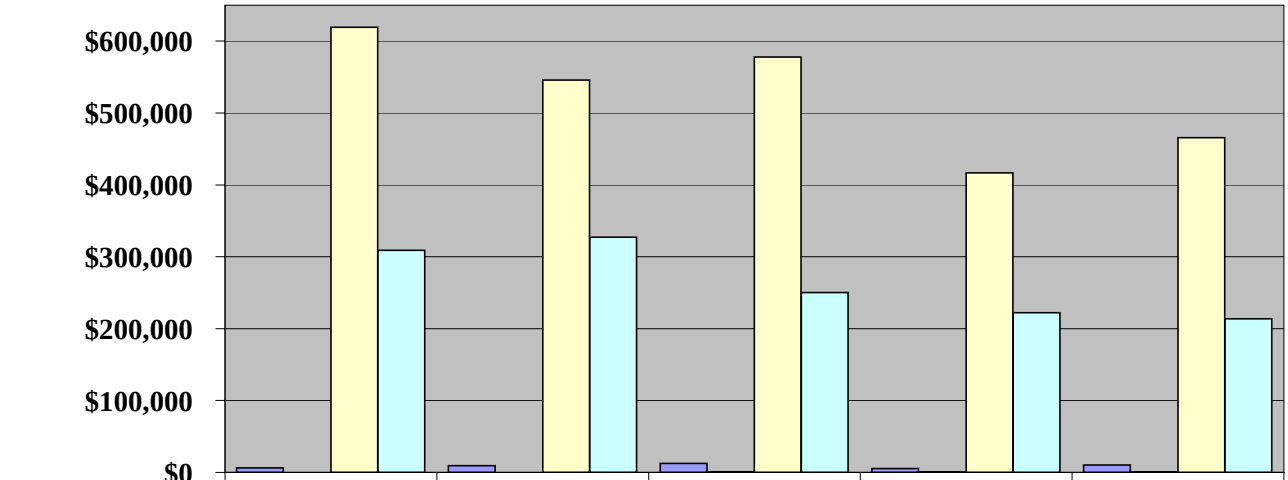
# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Overtime History by Department and Function

| Department<br>Division - Subdivision | FY08<br>Actual | FY09<br>Actual | FY10<br>Budget | FY10<br>EOY<br>Projected | FY11<br>Budget |
|---|---|---|---|---|---|
| **General Fund** | | | | | |
| **Administration** | | | | | |
| **[1] Executive & Legislative** | $555 | $616 | $900 | $510 | $455 |
| **[2] Administration** | $920 | $1,369 | $1,700 | $1,100 | $1,850 |
| **[3] Human Resources** | $0 | $8 | $400 | $0 | $40 |
| **[4] Information Systems** | $0 | $70 | $245 | $245 | $300 |
| **[5] C&C - Plan Commission & Z.B.A.** | $0 | $0 | $0 | $0 | $0 |
| **[6] C&C - Board of Fire & Police Commission** | | | | | |
| Non-Sworn | $1,136 | $3,793 | $6,400 | $1,400 | $2,500 |
| Sworn | $0 | $0 | $200 | $0 | $200 |
| **[7] Village Almanac** | $2,155 | $2,287 | $1,900 | $2,200 | $4,400 |
| **Administration Total** | $4,766 | $8,143 | $11,745 | $5,455 | $9,745 |
| **Finance** | | | | | |
| **[1] Finance** | $41 | $112 | $600 | $300 | $310 |
| **Police** | | | | | |
| **[1] Police** | | | | | |
| Non-Sworn | $32,338 | $34,617 | $39,695 | $27,705 | $39,620 |
| Sworn | $557,951 | $482,090 | $507,930 | $369,155 | $426,160 |
| **Police Total** | $590,289 | $516,707 | $547,625 | $396,860 | $465,780 |
| **Village Services** | | | | | |
| **[1] Engineering** | $259 | $359 | $1,000 | $325 | $400 |
| **[2] Building & Zoning** | $2,426 | $1,788 | $3,900 | $500 | $1,755 |
| **[3] Public Works - Buildings & Grounds** | $15,116 | $13,969 | $7,500 | $7,600 | $7,350 |
| **[4] Public Works - Forestry** | $3,821 | $9,848 | $6,780 | $4,500 | $6,150 |
| **[5] Public Works - Streets Maintenance** | $122,238 | $117,266 | $68,000 | $67,000 | $69,685 |
| **[6] Public Works - Equipment Maintenance** | $4,179 | $5,956 | $4,575 | $3,500 | $2,785 |
| **[7] Utilities - Stormwater Collection** | $8,745 | $12,205 | $10,225 | $7,015 | $7,500 |
| **Village Services Total** | $156,784 | $161,391 | $101,980 | $90,440 | $95,625 |
| **Total General Fund** | $751,880 | $686,353 | $661,950 | $493,055 | $571,460 |
| **Community Relations & Events Fund** | | | | | |
| **Administration** | | | | | |
| **[1] C&C - Family Festival** | $300 | $300 | $600 | $0 | $500 |
| **[2] C&C - Septemberfest** | $1,000 | $1,000 | $200 | $0 | $0 |
| **Administration Total** | $1,300 | $1,300 | $800 | $0 | $500 |
| **Police** | | | | | |
| **[1] C&C - Family Festival** | | | | | |
| Non-Sworn | $800 | $800 | $2,700 | $0 | $0 |
| Sworn | $20,819 | $21,345 | $19,200 | $13,350 | $0 |
| **[2] C&C - Septemberfest** | | | | | |
| Non-Sworn | $0 | $0 | $400 | $0 | $0 |
| Sworn | $7,259 | $7,133 | $8,100 | $6,630 | $0 |
| **Police Total** | $28,878 | $29,278 | $30,400 | $19,980 | $0 |
| **Village Services** | | | | | |
| **[1] C&C - Family Festival** | $18,242 | $18,097 | $14,000 | $18,695 | $0 |
| **[2] C&C - Septemberfest** | $4,846 | $5,737 | $6,940 | $6,420 | $0 |
| **Village Services Total** | $23,088 | $23,834 | $20,940 | $25,115 | $0 |
| **Total Community Relations & Events Fund** | $53,266 | $54,412 | $52,140 | $45,095 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Overtime History by Department and Function

| Department<br>Division - Subdivision | FY08<br>Actual | FY09<br>Actual | FY10<br>Budget | FY10<br>EOY<br>Projected | FY11<br>Budget |
|---|---|---|---|---|---|
| **Water & Sewer Fund** | | | | | |
| **Finance** | | | | | |
| [1] Finance | $27 | $19 | $135 | $75 | $10 |
| **Village Services** | | | | | |
| [1] Utilities - Source of Supply | $19,901 | $19,671 | $18,050 | $18,000 | $17,850 |
| [2] Utilities - Distribution System | $18,312 | $29,756 | $17,100 | $23,200 | $26,905 |
| [3] Utilities - Sanitary Collection System | $13,907 | $20,549 | $17,420 | $15,135 | $16,895 |
| [4] Utilities - Water Reclamation Facility | $77,083 | $72,007 | $74,910 | $50,350 | $56,325 |
| Village Services Total | $129,203 | $141,983 | $127,480 | $106,685 | $117,975 |
| **Total Water & Sewer Fund** | $129,230 | $142,002 | $127,615 | $106,760 | $117,985 |
| **Total Village** | $934,376 | $882,767 | $841,705 | $644,910 | $689,945 |

| Overtime by Department | | | | | |
|---|---|---|---|---|---|
| Administration | $6,066 | $9,443 | $12,545 | $5,455 | $10,245 |
| Finance | $68 | $131 | $735 | $375 | $320 |
| Police | $619,167 | $545,985 | $578,025 | $416,840 | $465,780 |
| Village Services | $309,075 | $327,208 | $250,400 | $222,240 | $213,600 |
| **Total Village** | $934,376 | $882,767 | $841,705 | $644,910 | $689,945 |

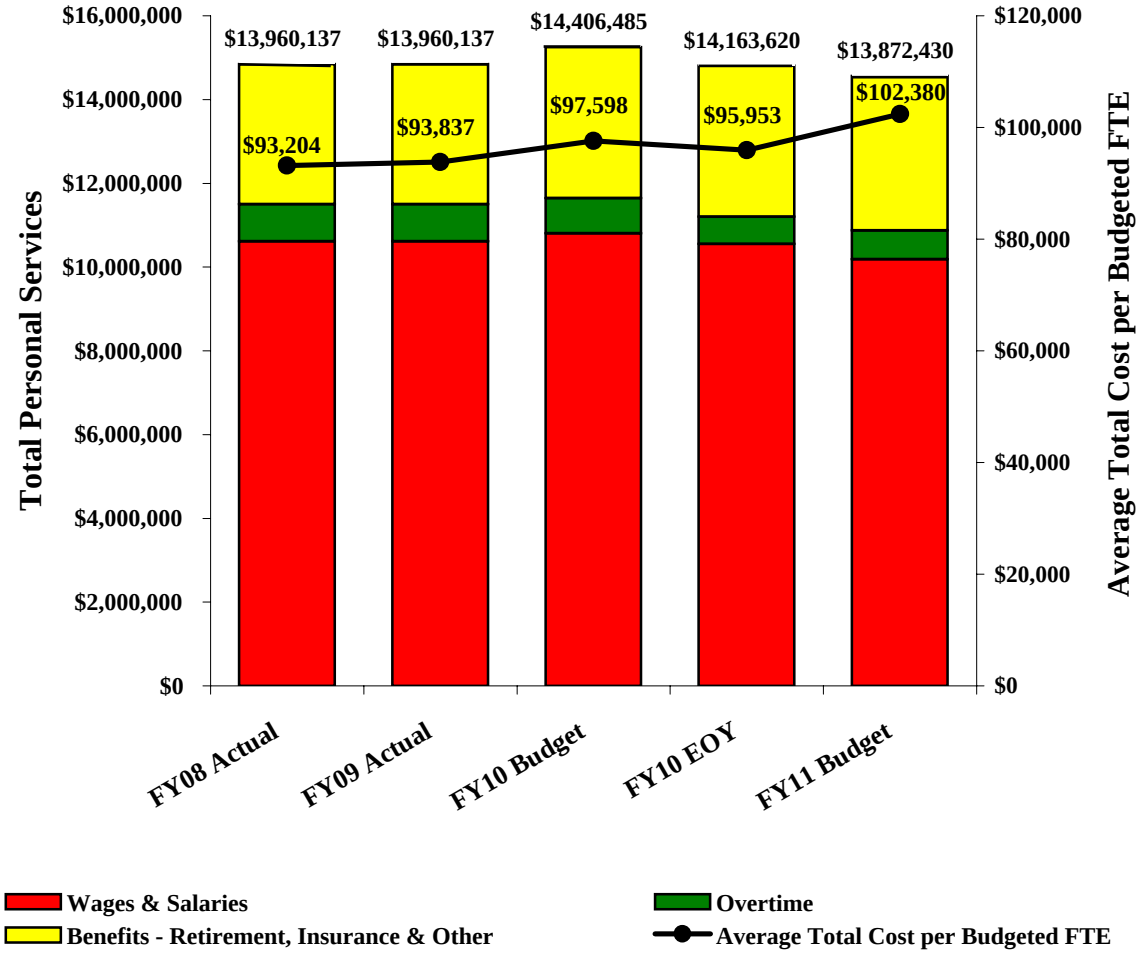



| | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|---|
| Administration | $6,066 | $9,443 | $12,545 | $5,455 | $10,245 |
| Finance | $68 | $131 | $735 | $375 | $320 |
| Police | $619,167 | $545,985 | $578,025 | $416,840 | $465,780 |
| Village Services | $309,075 | $327,208 | $250,400 | $222,240 | $213,600 |
| Total Village | $934,376 | $882,767 | $841,705 | $644,910 | $689,945 |

# Village of Bloomindgale

## Fiscal Year 2010/11 Budget

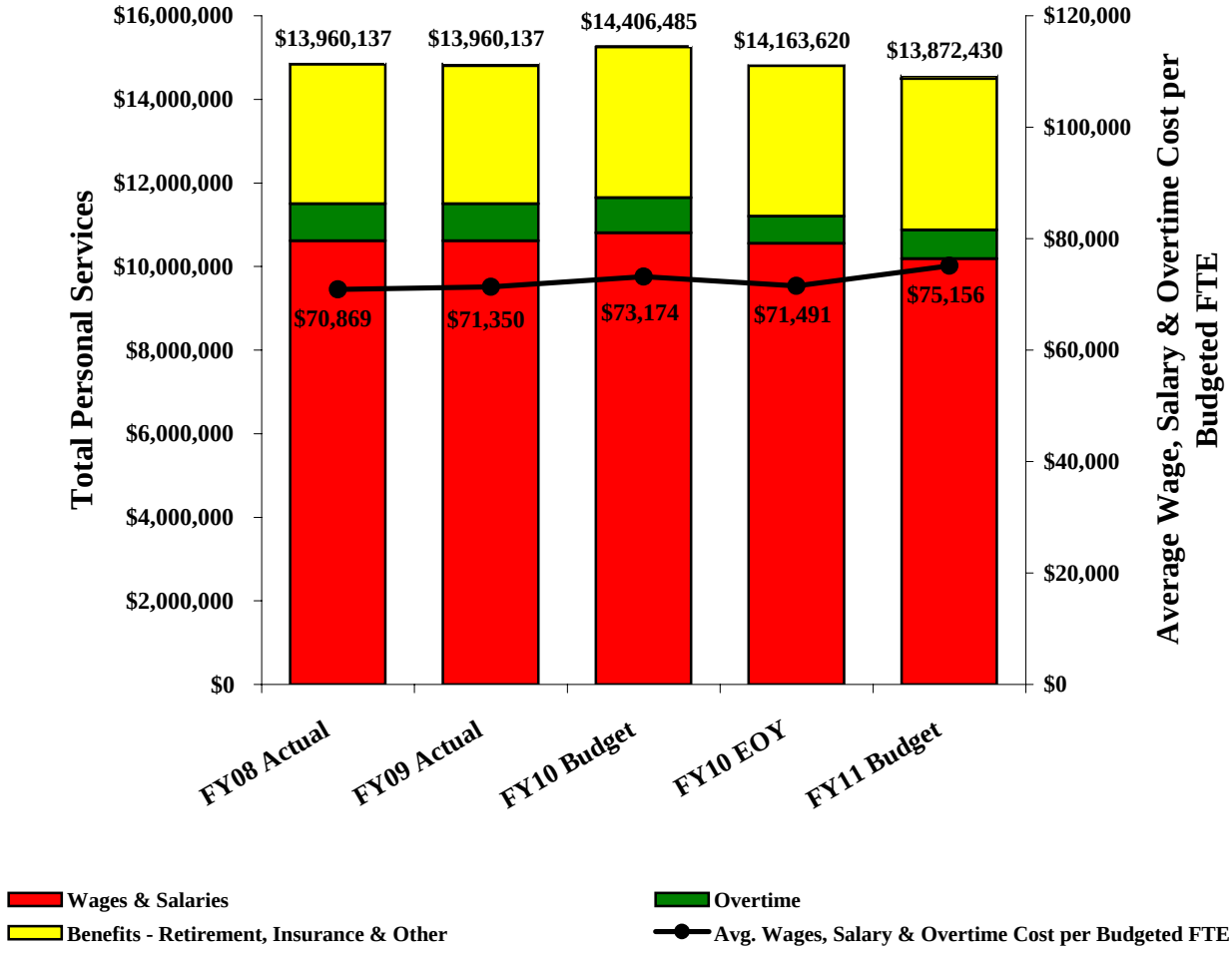
### Average Total Cost per Budgeted FTE



# Village of Bloomindgale

## Fiscal Year 2010/11 Budget

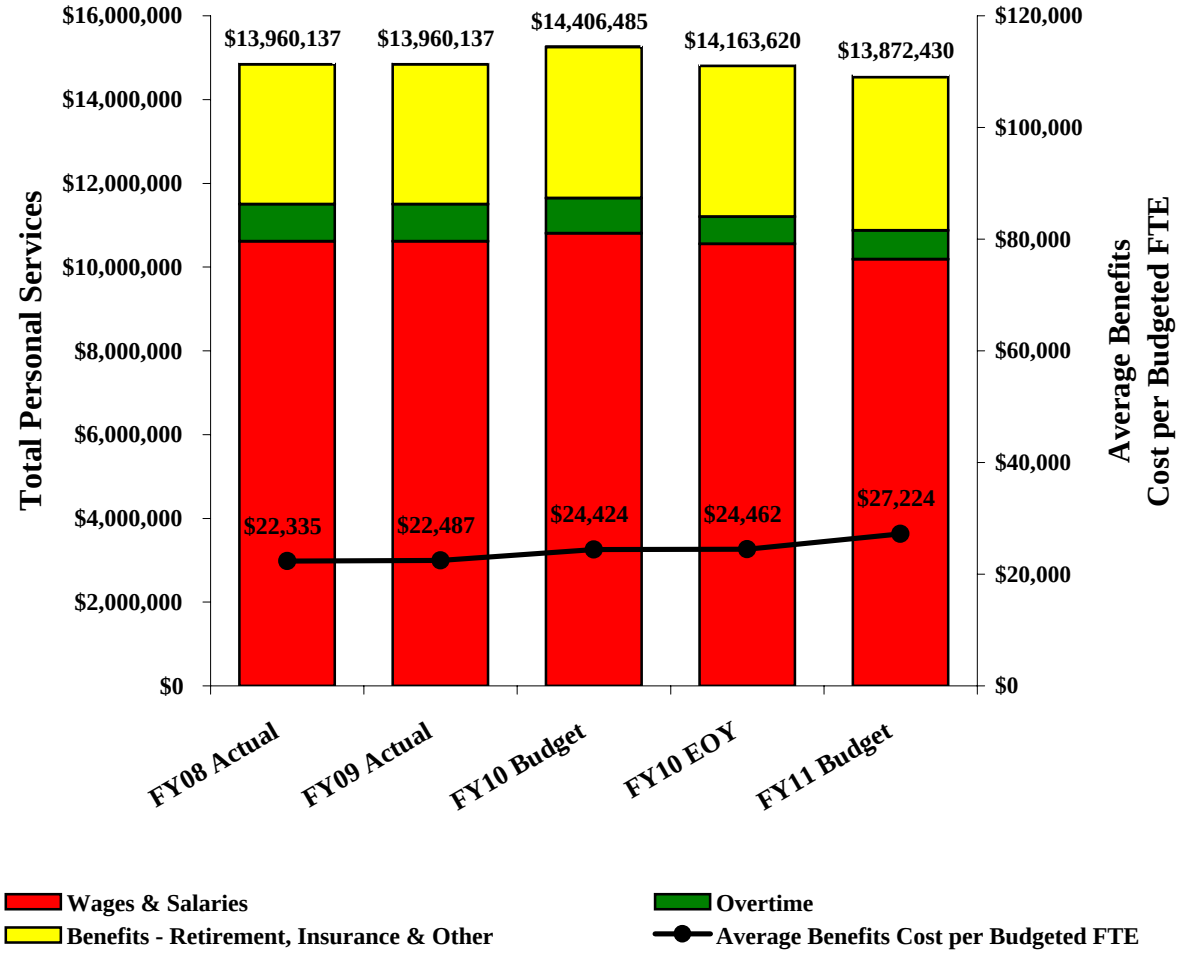
### Average Wage, Salary and Overtime Cost per Budgeted FTE



# Village of Bloomindgale

## Fiscal Year 2010/11 Budget

### Average Benefits Cost per Budgeted FTE



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Schedule of Personal Services to Total Operating Expenses

| | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|---|
| **General Fund** | | | | | |
| **Total Operating Expenses** | **$13,698,744** | **$15,137,043** | **$14,764,190** | **$14,299,740** | **$14,509,590** |
| **Total Personal Services** | **$11,215,766** | **$11,215,766** | **$11,505,175** | **$11,303,100** | **$11,212,495** |
| **Wages and Salaries** | $7,839,171 | $7,839,171 | $7,983,200 | $7,925,405 | $7,717,455 |
| **Overtime** | $686,353 | $686,353 | $661,950 | $493,055 | $571,460 |
| **Total Wages, Salaries & Overtime** | **$8,525,524** | **$8,525,524** | **$8,645,150** | **$8,418,460** | **$8,288,915** |
| **Retirement** *[A]* | $1,405,767 | $1,405,767 | $1,500,705 | $1,486,030 | $1,642,410 |
| **Health, Life & Dental** | $1,022,517 | $1,022,517 | $1,177,340 | $1,181,910 | $1,197,470 |
| **Other** *[B]* | $261,958 | $261,958 | $181,980 | $216,700 | $83,700 |
| **Total Benefits** | **$2,690,242** | **$2,690,242** | **$2,860,025** | **$2,884,640** | **$2,923,580** |
| **Community Relations & Events Fund** | | | | | |
| **Total Operating Expenses** | **$485,980** | **$396,447** | **$387,935** | **$373,715** | **$63,765** |
| **Total Personal Services** | **$62,535** | **$62,535** | **$61,385** | **$54,285** | **$3,615** |
| **Wages and Salaries** | $2,855 | $2,855 | $3,900 | $4,000 | $2,500 |
| **Overtime** | $54,412 | $54,412 | $52,140 | $45,095 | $500 |
| **Total Wages, Salaries & Overtime** | **$57,267** | **$57,267** | **$56,040** | **$49,095** | **$3,000** |
| **Retirement** *[A]* | $5,268 | $5,268 | $5,345 | $5,190 | $615 |
| **Health, Life & Dental** | $0 | $0 | $0 | $0 | $0 |
| **Other** *[B]* | $0 | $0 | $0 | $0 | $0 |
| **Total Benefits** | **$5,268** | **$5,268** | **$5,345** | **$5,190** | **$615** |
| **Water & Sewer Fund** | | | | | |
| **Total Operating Expenses** | **$5,791,344** | **$6,087,731** | **$7,040,135** | **$6,609,570** | **$7,012,120** |
| **Total Personal Services** | **$2,681,836** | **$2,681,836** | **$2,839,925** | **$2,806,235** | **$2,656,320** |
| **Wages and Salaries** | $1,890,005 | $1,890,005 | $1,972,445 | $1,978,535 | $1,773,720 |
| **Overtime** | $142,002 | $142,002 | $127,615 | $106,760 | $117,985 |
| **Total Wages, Salaries & Overtime** | **$2,032,007** | **$2,032,007** | **$2,100,060** | **$2,085,295** | **$1,891,705** |
| **Retirement** *[A]* | $358,235 | $358,235 | $389,100 | $364,100 | $410,050 |
| **Health, Life & Dental** | $261,273 | $261,273 | $317,700 | $314,320 | $321,110 |
| **Other** *[B]* | $30,321 | $30,321 | $33,065 | $42,520 | $33,455 |
| **Total Benefits** | **$649,829** | **$649,829** | **$739,865** | **$720,940** | **$764,615** |
| **Totals for the Above Funds** | | | | | |
| **Total Operating Expenses** | **$19,976,068** | **$21,621,221** | **$22,192,260** | **$21,283,025** | **$21,585,475** |
| **Total Personal Services** | **$13,960,137** | **$13,960,137** | **$14,406,485** | **$14,163,620** | **$13,872,430** |
| **Wages and Salaries** | $9,732,031 | $9,732,031 | $9,959,545 | $9,907,940 | $9,493,675 |
| **Overtime** | $882,767 | $882,767 | $841,705 | $644,910 | $689,945 |
| **Total Wages, Salaries & Overtime** | **$10,614,798** | **$10,614,798** | **$10,801,250** | **$10,552,850** | **$10,183,620** |
| **Retirement** *[A]* | $1,769,270 | $1,769,270 | $1,895,150 | $1,855,320 | $2,053,075 |
| **Health, Life & Dental** | $1,283,790 | $1,283,790 | $1,495,040 | $1,496,230 | $1,518,580 |
| **Other** *[B]* | $292,279 | $292,279 | $215,045 | $259,220 | $117,155 |
| **Total Benefits** | **$3,345,339** | **$3,345,339** | **$3,605,235** | **$3,610,770** | **$3,688,810** |

*[A]* **- Retirement includes: FICA, IMRF and Police Pension.**

*[B]* **- Other includes such items as: Cash in Lieu of Vacation, Tuition, Employee Certificates, Certification/Licenses and Opt-Out.**

**FY11 Budget amounts exclude costs related to the VSIP.**

# FINANCIAL SECTION

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## All Funds

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | All Funds | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 7,029,480 | 6,754,095 | 8,468,375 |
| Intergovernmental | | 10,371,235 | 9,622,485 | 9,737,845 |
| Fines | | 630,400 | 581,500 | 626,850 |
| Fees, Licenses & Permits | | 1,156,370 | 1,209,710 | 1,234,070 |
| Grants | | 13,775 | 18,425 | 4,000 |
| Interest | | 565,460 | 323,580 | 265,305 |
| Current Services | | 8,469,765 | 7,716,710 | 8,817,290 |
| Miscellaneous | | 1,161,840 | 1,243,830 | 1,037,985 |
| Total Revenues | | 29,398,325 | 27,470,335 | 30,191,720 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 14,406,485 | 14,163,620 | 14,181,690 |
| Purchased Services | | 3,191,270 | 2,908,675 | 2,737,720 |
| Training & Education | | 193,955 | 136,470 | 154,790 |
| Maintenance | | 1,594,610 | 1,504,365 | 1,580,850 |
| Commodities | | 3,566,220 | 3,280,085 | 3,590,495 |
| Intergovernmental | | 77,635 | 82,065 | 77,900 |
| Other Charges | | 1,861,345 | 1,816,880 | 1,840,060 |
| Total Operating Expenses | | 24,891,520 | 23,892,160 | 24,163,505 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 4,506,805 | 3,578,175 | 6,028,215 |
| Capital Outlays | | 4,395,705 | 4,608,390 | 7,696,135 |
| Debt Service | | 4,629,350 | 4,659,245 | 4,421,430 |
| Total Capital Outlays & Debt Service | | 9,025,055 | 9,267,635 | 12,117,565 |
| Total Expenses | | 33,916,575 | 33,159,795 | 36,281,070 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (4,518,250) | (5,689,460) | (6,089,350) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 4,000 | 11,135 | 4,000 |
| Operating Transfers In | | 4,407,845 | 4,501,865 | 3,726,270 |
| Operating Transfers Out | | (4,407,845) | (4,501,865) | (3,726,270) |
| Bond/Loan Proceeds | | 400,000 | 400,000 | 5,038,555 |
| Total Other Financing Sources/(Uses) | | 404,000 | 411,135 | 5,042,555 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (4,114,250) | (5,278,325) | (1,046,795) |
| **Fund Balance at Beginning of Year** | | 25,466,200 | 26,456,486 | 21,179,000 |
| **Fund Balance at End of Year (Rounded)** | $ | 21,352,200 | 21,179,000 | 20,132,715 |

(Portions of the Fund Balance are Designated - see next page for details)

6/17/10 11:42 AM

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Reserved and Unreserved, Designated Fund Balance

### GENERAL FUND

| | Criminal Forfeitures/ Drug Enforcement | DUI Technology Fee | Desktop Computer Replacments & Software Upgrades | TOTALS |
|---|---|---|---|---|
| Balance @ April 30, 2009 | $5,586 | $57,664 | $25,000 | $88,250 |
| FY10 Activity, Net | $0 | $10,760 | ($25,000) | ($14,240) |
| Balance @ April 30, 2010 | $5,586 | $68,424 | $0 | $74,010 |
| FY11 Activity, Net | $0 | ($4,850) | $0 | ($4,850) |
| Balance @ April 30, 2011 | $5,586 | $63,574 | $0 | $69,160 |

### COMMUNITY RELATIONS & EVENTS FUND

| | Septemberfest Committee Scholarships | Business Promotion & Cultural Development Committee | | TOTALS |
|---|---|---|---|---|
| Balance @ April 30, 2009 | $12,174 | $1,251 | | $13,425 |
| FY10 Activity, Net | ($5,385) | $0 | | ($5,385) |
| Balance @ April 30, 2010 | $6,789 | $1,251 | | $8,040 |
| FY11 Activity, Net | ($9,500) | $0 | | ($9,500) |
| Balance @ April 30, 2011 | ($2,711) | $1,251 | | ($1,460) |

### GOLF COURSE OPERATIONS FUND

| | Clubhouse Roof Replacement | | | TOTALS |
|---|---|---|---|---|
| Balance @ April 30, 2009 | $0 | | | $0 |
| FY10 Activity, Net | $100,000 | | | $100,000 |
| Balance @ April 30, 2010 | $100,000 | | | $100,000 |
| FY11 Activity, Net | ($100,000) | | | ($100,000) |
| Balance @ April 30, 2011 | $0 | | | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## All Funds
## Statement of Revenues by Category

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| | **Current Property Tax** | | | | | |
| 41110 | Corporate Levy | $ 428,876 | 431,172 | 507,600 | 508,515 | 753,800 |
| 41110 | TIF Corporate Levy | 431,069 | 503,221 | 531,035 | 565,990 | 512,835 |
| 41110 | Debt Service Levy | 357,913 | 366,050 | 367,600 | 367,665 | 360,900 |
| 41120 | Police Pension Levy | 551,275 | 619,928 | 669,800 | 670,265 | 787,900 |
| 41240 | SSA #8, Euclid Avenue | 7,129 | 0 | 0 | 0 | 0 |
| | **Sub-Total** | **1,776,262** | **1,920,371** | **2,076,035** | **2,112,435** | **2,415,435** |
| 41130 | **Non-Current Property Tax** | 35 | 220 | 100 | 45 | 25 |
| 41309 | **Business District Sales Tax** | 309,471 | 1,576,615 | 1,250,000 | 1,250,000 | 1,250,000 |
| 41310 | **Home Rule Sales Tax** | 3,923,056 | 3,287,231 | 2,972,070 | 2,685,700 | 2,737,000 |
| 41311 | **Telecommunications Tax** | 0 | 0 | 0 | 0 | 1,250,000 |
| 41320 | **Municipal Hotel Tax** | 606,847 | 597,765 | 519,670 | 485,915 | 485,915 |
| 41360 | **Municipal Motor Fuel Tax** | 261,604 | 223,662 | 211,605 | 220,000 | 330,000 |
| | **Total Taxes** | **6,877,275** | **7,605,864** | **7,029,480** | **6,754,095** | **8,468,375** |
| **Intergovernmental** | | | | | | |
| 42010 | **Sales Tax** | 9,075,005 | 8,015,194 | 7,299,730 | 6,777,000 | 6,844,000 |
| 42020 | **Income Tax** | 2,090,176 | 2,012,650 | 1,881,780 | 1,696,000 | 1,746,000 |
| 42040 | **Use Tax** | 311,184 | 324,389 | 319,000 | 281,000 | 284,000 |
| 42050 | **Personal Property Replacement** | 19,257 | 16,520 | 15,000 | 14,900 | 13,000 |
| 42051 | **Games Tax** | 1,253 | 1,215 | 1,225 | 410 | 500 |
| 42060 | **Motor Fuel Tax Allotments** | 629,327 | 614,867 | 585,735 | 590,000 | 590,000 |
| 42080 | **Township Road & Bridge Levy** | 234,196 | 237,441 | 250,860 | 252,670 | 250,500 |
| 42090 | **Non-Current Road & Bridge Levy** | 6 | 65 | 0 | 10 | 0 |
| | **Sub-Total** | **12,360,404** | **11,222,341** | **10,353,330** | **9,611,990** | **9,728,000** |
| **Intergovernmental Agreements** | | | | | | |
| 42072 | **Library** | 2,596 | 7,736 | 5,380 | 4,315 | 4,065 |
| 42073 | **Park District** | 10,864 | 9,430 | 11,280 | 4,965 | 4,565 |
| 42075 | **Fire Protection District** | 1,434 | 1,713 | 1,245 | 1,215 | 1,215 |
| | **Sub-Total** | **14,894** | **18,879** | **17,905** | **10,495** | **9,845** |
| | **Total Intergovernmental** | **12,375,298** | **11,241,220** | **10,371,235** | **9,622,485** | **9,737,845** |
| **Fines** | | | | | | |
| | **Court Fines** | | | | | |
| 43011 | Overweight Fines | 9,453 | 18,822 | 12,000 | 26,145 | 22,000 |
| 43012 | DUI Fines | 177,538 | 167,287 | 187,500 | 105,000 | 150,000 |
| 43013 | Other Fines | 285,268 | 304,243 | 295,000 | 280,000 | 285,000 |
| 43014 | DUI Technology Fines | 12,801 | 2,639 | 5,000 | 23,360 | 19,000 |
| 43015 | Court Supervision Fines | 12,752 | 29,403 | 19,000 | 30,195 | 30,000 |
| 43020 | **Ordinance Violations** | 90,095 | 84,095 | 106,500 | 111,000 | 115,000 |
| 43030 | **Alarm User's Fine** | 8,950 | 5,800 | 5,400 | 5,800 | 5,850 |
| | **Total Fines** | **596,857** | **612,289** | **630,400** | **581,500** | **626,850** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## All Funds
## Statement of Revenues by Category

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Fees, Licenses & Permits** | | | | | | |
| | **Fees** | | | | | |
| 44001 | BASSET Fees | 0 | 0 | 1,700 | 10 | 3,400 |
| 44002 | Booking Fees | 0 | 0 | 12,500 | 12,500 | 30,000 |
| 44003 | Towing Fees | 0 | 0 | 79,000 | 39,500 | 237,000 |
| 44011 | Volume Cap Fees | 20,925 | 18,672 | 0 | 0 | 0 |
| 44012 | Kennel Fees | 826 | 809 | 500 | 240 | 500 |
| 44020 | Plan Review Fees | 96,856 | 131,422 | 80,000 | 92,065 | 80,000 |
| 44030 | Engineering Fees | 4,718 | 5,480 | 10,000 | 2,700 | 5,000 |
| 44050 | Telephone Franchise Fees | 51,644 | 47,022 | 48,000 | 41,300 | 41,000 |
| 44060 | C.A.T.V. Franchise Fees | 158,419 | 153,481 | 156,600 | 135,400 | 140,000 |
| 44061 | Video Service Franchise Fees | 0 | 23,989 | 22,000 | 66,000 | 65,000 |
| 44070 | Nordcat Franchise Fees | 75,999 | 52,280 | 75,000 | 142,195 | 85,000 |
| 44080 | Family Festival Fees | 139,429 | 147,812 | 141,850 | 151,145 | 25,000 |
| 44081 | Septemberfest Fees | 6,440 | 5,968 | 5,000 | 5,965 | 5,000 |
| 44090 | Septemberfest Commission Fees | 2,250 | 575 | 1,000 | 4,615 | 500 |
| | **Total Fees** | **557,506** | **587,510** | **633,150** | **693,635** | **717,400** |
| | **Licenses** | | | | | |
| 45070 | Business Licenses | 80,450 | 79,461 | 93,800 | 93,800 | 93,000 |
| 45080 | Tobacco Licenses | 1,450 | 1,550 | 1,500 | 1,500 | 1,500 |
| 45090 | Liquor Licenses | 84,475 | 79,725 | 75,350 | 98,775 | 87,000 |
| 45100 | Vending Machine Licenses | 14,590 | 10,615 | 11,740 | 11,740 | 12,000 |
| 45110 | Amusement Licenses | 4,000 | 5,000 | 4,000 | 4,000 | 4,000 |
| 45990 | Miscellaneous Licenses | 10,000 | 14,000 | 12,000 | 12,000 | 12,000 |
| | **Total Licenses** | **194,965** | **190,351** | **198,390** | **221,815** | **209,500** |
| | **Permits** | | | | | |
| 46010 | Building Permits | 150,560 | 276,635 | 192,235 | 160,000 | 170,000 |
| 46020 | Electrical Permits | 22,447 | 20,071 | 19,000 | 19,000 | 19,000 |
| 46030 | Plumbing Permits | 33,566 | 48,959 | 35,000 | 30,000 | 30,000 |
| 46040 | Occupancy Permits | 18,400 | 17,034 | 12,000 | 12,560 | 12,000 |
| 46050 | Sign Permits | 9,870 | 6,770 | 7,000 | 7,000 | 7,000 |
| 46060 | Elevator Permits | 1,200 | 1,800 | 600 | 400 | 200 |
| 46070 | Elevator Inspection Permits | 19,200 | 19,125 | 18,000 | 18,000 | 18,000 |
| 46080 | Mechanical Permits | 7,490 | 8,983 | 7,500 | 7,500 | 7,500 |
| 46090 | Fire Protection Permits | 758 | 1,325 | 1,000 | 1,050 | 1,000 |
| 46100 | Alarm Users Permits | 75 | 75 | 75 | 25 | 50 |
| 46110 | Temporary Land Use Permits | 3,475 | 2,425 | 1,500 | 1,500 | 1,500 |
| 46120 | Miscellaneous Permits | 34,590 | 32,622 | 30,920 | 37,225 | 40,920 |
| | **Total Permits** | **301,631** | **435,824** | **324,830** | **294,260** | **307,170** |
| | **Total Fees, Licenses & Permits** | **1,054,102** | **1,213,685** | **1,156,370** | **1,209,710** | **1,234,070** |
| **Grants** | | | | | | |
| 47199 | **Federal Grants** | 12,400 | 57,945 | 9,525 | 6,900 | 2,000 |
| 47299 | **State Grants** | 0 | 350 | 0 | 0 | 0 |
| 47399 | **Local Grants** | 7,500 | 5,074 | 4,250 | 11,525 | 2,000 |
| | **Total Grants** | **19,900** | **63,369** | **13,775** | **18,425** | **4,000** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## All Funds
## Statement of Revenues by Category

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Interest** | | | | | | |
| 48010 | **Interest Income** | **1,352,631** | **765,349** | **565,460** | **323,580** | **265,305** |
| **Current Services** | | | | | | |
| 49110 | **Water Rate Charges** | 3,127,477 | 3,039,093 | 3,333,000 | 3,049,000 | 3,539,000 |
| 49111 | **Sewer Rate Charges** | 2,998,850 | 2,964,295 | 3,215,000 | 3,043,000 | 3,395,000 |
| 49112 | **Late Fees** | 20,208 | 25,651 | 32,500 | 34,000 | 34,000 |
| 49104 | **Meter Fees** | 11,475 | 22,250 | 12,000 | 3,010 | 7,000 |
| 49105 | **Application Fees** | 5,680 | 4,350 | 5,000 | 5,000 | 5,000 |
| 49106 | **Red Tag Fees** | 30,603 | 33,281 | 36,000 | 36,000 | 36,000 |
| 49107 | **Service Reinstatement Fees** | 3,360 | 2,745 | 5,000 | 5,000 | 5,000 |
| 49108 | **Collection Fees** | 324 | 97 | 100 | 75 | 100 |
| 49102 | Water | 10,350 | 28,849 | 50,000 | 8,820 | 50,000 |
| 49103 | Sewer | 96,600 | 273,000 | 238,500 | 77,700 | 238,500 |
| 49201 | **Greens Fees** | 933,676 | 936,459 | 954,000 | 895,905 | 930,250 |
| 49202 | **Cart Rental Fees** | 402,569 | 388,965 | 409,000 | 379,385 | 390,300 |
| 49203 | **Permanent Tee Time Fees** | 4,200 | 3,990 | 3,500 | 3,500 | 3,500 |
| 49204 | **Golf Club Rental Fees** | 4,080 | 3,105 | 3,400 | 2,500 | 2,600 |
| 49205 | **CDGA Fees** | 720 | 920 | 700 | 400 | 500 |
| 49206 | **Practice Range Fees** | 35,308 | 34,812 | 34,000 | 33,100 | 34,000 |
| 50031 | **Facility Rental Fees** | 92,571 | 95,953 | 99,465 | 99,465 | 103,130 |
| 50047 | **GC Contract Reimbursements** | 33,126 | 40,037 | 38,600 | 40,850 | 43,410 |
| | **Total Current Services** | **7,811,177** | **7,897,852** | **8,469,765** | **7,716,710** | **8,817,290** |
| **Miscellaneous** | | | | | | |
| 50021 | **50/50 Tree Planting Program** | 4,090 | 4,573 | 7,000 | 5,330 | 7,000 |
| 50030 | **Rental Income** | 137,905 | 132,030 | 134,140 | 154,045 | 142,510 |
| 50040 | **Insurance Recoveries** | 2,832 | 2,160 | 1,100 | 165 | 600 |
| 50045 | **Plan Commission Reimbursements** | 177,944 | 230,224 | 148,500 | 162,050 | 162,500 |
| 50046 | **Almanac Reimbursements** | 20,790 | 28,191 | 28,700 | 27,200 | 28,600 |
| 50050 | **Officer Training & Travel** | 6,298 | 0 | 7,380 | 8,100 | 4,885 |
| 50060 | **Sale Of Maps & Bldg Codes** | 507 | 265 | 350 | 10 | 0 |
| 50061 | **Sale Of Police Reports** | 6,631 | 5,126 | 6,500 | 4,800 | 5,000 |
| 50070 | **Insurance Contributions** | 71,639 | 89,431 | 94,900 | 97,010 | 97,600 |
| 50071 | **Contributions** | 1,007,397 | 133,617 | 224,010 | 318,445 | 93,485 |
| 50073 | **Event Contributions** | 17,100 | 13,000 | 18,000 | 6,500 | 0 |
| 50080 | **BP&CDC Programs** | 1,225 | 500 | 150 | 150 | 150 |
| 50090 | **Criminal Forfeitures** | 0 | 1,905 | 0 | 0 | 0 |
| 50300 | **Administrative Service Charge** | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 |
| 50310 | **Information Systems Service Charge** | 95,986 | 92,547 | 138,310 | 94,560 | 113,630 |
| 50990 | **Other** | 943,158 | 90,081 | 42,800 | 55,465 | 72,025 |
| | **Total Miscellaneous** | **2,803,502** | **1,133,650** | **1,161,840** | **1,243,830** | **1,037,985** |
| **Total Revenues - All Funds** | | | | | | |
| | **Before Other Financing Sources** | **32,890,742** | **30,533,278** | **29,398,325** | **27,470,335** | **30,191,720** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## All Funds
## Statement of Revenues by Category

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Sources** | | | | | | |
| 50010 **Sale Of Capital Assets** | | 19,576 | (12,465) | 4,000 | 11,135 | 4,000 |
| 59010 **Operating Transfers In** | | 3,984,334 | 4,053,044 | 4,407,845 | 4,501,865 | 3,726,270 |
| 59020 **Bond/Loan Proceeds** | | 9,572,556 | 6,160,195 | 400,000 | 400,000 | 5,038,555 |
| **Total Other Financing Sources** | | **13,576,466** | **10,200,774** | **4,811,845** | **4,913,000** | **8,768,825** |
| **Total Revenues - All Funds & Other Financing Sources** | **$** | **46,467,208** | **40,734,052** | **34,210,170** | **32,383,335** | **38,960,545** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## All Funds
## Statement of Expenses By Department By Category

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **ADMINISTRATION DEPARTMENT** | | | | | | |
| **Operating Expenses** | | | | | | |
| **Personal Services** | $ | 984,513 | 1,032,940 | 1,131,900 | 1,120,845 | 1,067,615 |
| **Purchased Services** | | 1,414,560 | 1,698,983 | 1,203,335 | 1,165,825 | 951,225 |
| **Training & Education** | | 63,137 | 67,281 | 75,215 | 44,790 | 55,590 |
| **Maintenance** | | 98,421 | 110,912 | 118,120 | 122,810 | 121,335 |
| **Commodities** | | 186,206 | 207,479 | 214,785 | 187,580 | 156,040 |
| **Intergovernmental** | | 44,373 | 67,708 | 66,135 | 78,565 | 74,400 |
| **Other Charges** | | 0 | 1,590,360 | 1,200,000 | 1,200,000 | 1,200,000 |
| **Total Operating Expenses** | | **2,791,210** | **4,775,663** | **4,009,490** | **3,920,415** | **3,626,205** |
| **Capital Expenses** | | | | | | |
| **Capital Outlays** | | 5,332,783 | 241,470 | 75,750 | 3,600 | 73,550 |
| **Debt Service** | | 0 | 0 | 0 | 0 | 0 |
| **Total Capital Expenses** | | **5,332,783** | **241,470** | **75,750** | **3,600** | **73,550** |
| **Total Administration Department** | | **8,123,993** | **5,017,133** | **4,085,240** | **3,924,015** | **3,699,755** |
| **FINANCE DEPARTMENT** | | | | | | |
| **Operating Expenses** | | | | | | |
| **Personal Services** | $ | 646,369 | 751,918 | 790,645 | 794,250 | 775,905 |
| **Purchased Services** | | 140,615 | 71,322 | 83,230 | 115,610 | 84,350 |
| **Training & Education** | | 6,044 | 7,970 | 11,590 | 9,040 | 10,170 |
| **Maintenance** | | 999 | 775 | 1,170 | 935 | 1,170 |
| **Commodities** | | 34,548 | 36,997 | 40,200 | 37,015 | 38,300 |
| **Intergovernmental** | | 0 | 0 | 0 | 0 | 0 |
| **Other Charges** | | 36,933 | 31,434 | 5,000 | 7,265 | 0 |
| **Total Operating Expenses** | | **865,508** | **900,416** | **931,835** | **964,115** | **909,895** |
| **Capital Expenses** | | | | | | |
| **Capital Outlays** | | 11,151 | 1,113 | 2,000 | 550 | 2,000 |
| **Debt Service** | | 3,678,841 | 4,174,875 | 4,629,350 | 4,659,245 | 4,421,430 |
| **Total Capital Expenses** | | **3,689,992** | **4,175,988** | **4,631,350** | **4,659,795** | **4,423,430** |
| **Total Finance Department** | | **4,555,500** | **5,076,404** | **5,563,185** | **5,623,910** | **5,333,325** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## All Funds
## Statement of Expenses By Department By Category

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **POLICE DEPARTMENT** | | | | | | |
| **Operating Expenses** | | | | | | |
| **Personal Services** | $ | 6,521,389 | 6,954,423 | 7,026,540 | 6,813,855 | 6,930,860 |
| **Purchased Services** | | 37,051 | 41,287 | 69,210 | 48,160 | 68,995 |
| **Training & Education** | | 65,945 | 63,926 | 62,915 | 51,320 | 55,380 |
| **Maintenance** | | 92,021 | 75,427 | 96,105 | 85,215 | 76,095 |
| **Commodities** | | 275,670 | 256,935 | 304,975 | 245,090 | 255,405 |
| **Intergovernmental** | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| **Other Charges** | | 0 | 0 | 0 | 0 | 0 |
| **Total Operating Expenses** | | **6,995,576** | **7,395,498** | **7,563,245** | **7,247,140** | **7,390,235** |
| **Capital Expenses** | | | | | | |
| **Capital Outlays** | | 216,193 | 178,610 | 170,010 | 150,535 | 244,880 |
| **Debt Service** | | 0 | 0 | 0 | 0 | 0 |
| **Total Capital Expenses** | | **216,193** | **178,610** | **170,010** | **150,535** | **244,880** |
| **Total Police Department** | | **7,211,769** | **7,574,108** | **7,733,255** | **7,397,675** | **7,635,115** |
| **VILLAGE SERVICES DEPARTMENT** | | | | | | |
| **Operating Expenses** | | | | | | |
| **Personal Services** | $ | 4,985,143 | 5,220,856 | 5,457,400 | 5,434,670 | 5,407,310 |
| **Purchased Services** | | 799,372 | 901,604 | 858,535 | 670,490 | 694,670 |
| **Training & Education** | | 37,742 | 37,751 | 42,025 | 28,460 | 30,740 |
| **Maintenance** | | 953,664 | 1,083,664 | 1,284,815 | 1,206,710 | 1,298,275 |
| **Commodities** | | 2,175,182 | 2,485,361 | 2,719,515 | 2,553,820 | 2,925,300 |
| **Intergovernmental** | | 8,020 | 7,200 | 8,000 | 0 | 0 |
| **Other Charges** | | 559,151 | 547,382 | 596,345 | 549,615 | 580,060 |
| **Total Operating Expenses** | | **9,518,274** | **10,283,818** | **10,966,635** | **10,443,765** | **10,936,355** |
| **Capital Expenses** | | | | | | |
| **Capital Outlays** | | 11,764,559 | 9,640,923 | 3,929,695 | 4,393,745 | 7,285,705 |
| **Debt Service** | | 0 | 0 | 0 | 0 | 0 |
| **Total Capital Expenses** | | **11,764,559** | **9,640,923** | **3,929,695** | **4,393,745** | **7,285,705** |
| **Total Village Services Department** | | **21,282,833** | **19,924,741** | **14,896,330** | **14,837,510** | **18,222,060** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## All Funds
## Statement of Expenses By Department By Category

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **GOLF COURSE OPERATIONS** | | | | | | |
| **Operating Expenses** | | | | | | |
| **Personal Services** | $ | 0 | 0 | 0 | 0 | 0 |
| **Purchased Services** | | 976,126 | 964,212 | 976,960 | 908,590 | 938,480 |
| **Training & Education** | | 4,195 | 3,822 | 2,210 | 2,860 | 2,910 |
| **Maintenance** | | 111,006 | 79,873 | 94,400 | 88,695 | 83,975 |
| **Commodities** | | 272,629 | 267,219 | 286,745 | 256,580 | 215,450 |
| **Intergovernmental** | | 0 | 0 | 0 | 0 | 0 |
| **Other Charges** | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| **Total Operating Expenses** | | **1,423,956** | **1,375,126** | **1,420,315** | **1,316,725** | **1,300,815** |
| **Capital Expenses** | | | | | | |
| **Capital Outlays** | | 111,509 | 104,303 | 218,250 | 59,960 | 90,000 |
| **Debt Service** | | 0 | 0 | 0 | 0 | 0 |
| **Total Capital Expenses** | | **111,509** | **104,303** | **218,250** | **59,960** | **90,000** |
| **Total Golf Course** | | **1,535,465** | **1,479,429** | **1,638,565** | **1,376,685** | **1,390,815** |
| **ALL FUNDS** | | | | | | |
| **Operating Expenses** | | | | | | |
| **Personal Services** | $ | 13,137,414 | 13,960,137 | 14,406,485 | 14,163,620 | 14,181,690 |
| **Purchased Services** | | 3,367,724 | 3,677,408 | 3,191,270 | 2,908,675 | 2,737,720 |
| **Training & Education** | | 177,063 | 180,750 | 193,955 | 136,470 | 154,790 |
| **Maintenance** | | 1,256,111 | 1,350,651 | 1,594,610 | 1,504,365 | 1,580,850 |
| **Commodities** | | 2,944,235 | 3,253,991 | 3,566,220 | 3,280,085 | 3,590,495 |
| **Intergovernmental** | | 55,893 | 78,408 | 77,635 | 82,065 | 77,900 |
| **Other Charges** | | 656,084 | 2,229,176 | 1,861,345 | 1,816,880 | 1,840,060 |
| **Total Operating Expenses** | | **21,594,524** | **24,730,521** | **24,891,520** | **23,892,160** | **24,163,505** |
| **Capital Expenses** | | | | | | |
| **Capital Outlays** | | 17,436,195 | 10,166,419 | 4,395,705 | 4,608,390 | 7,696,135 |
| **Debt Service** | | 3,678,841 | 4,174,875 | 4,629,350 | 4,659,245 | 4,421,430 |
| **Total Capital Expenses** | | **21,115,036** | **14,341,294** | **9,025,055** | **9,267,635** | **12,117,565** |
| **Total All Funds Before Other Financing Uses** | | **42,709,560** | **39,071,815** | **33,916,575** | **33,159,795** | **36,281,070** |
| **Other Financing Uses** | | | | | | |
| **Operating Transfers Out** | | **3,984,334** | **3,404,031** | **4,407,845** | **4,501,865** | **3,726,270** |
| **Total All Funds & Other Financing Uses** | $ | **46,693,894** | **42,475,846** | **38,324,420** | **37,661,660** | **40,007,340** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Statement of Expenses By Department By Function

| | Operating Expenses | | | |
|---|---|---|---|---|
| | General Government | Health & Public Safety | Highways & Streets | Public Services |
| **Administration** | | | | |
| Executive and Legislative | 282,400 | - | - | - |
| Administration | 2,518,685 | - | - | - |
| Information Systems | 380,125 | - | - | - |
| Family Fest | 31,710 | - | - | - |
| Septemberfest | 600 | - | - | - |
| Septemberfest Commission | 10,000 | - | - | - |
| Business Promotion and Cultural Development | 9,955 | - | - | - |
| Plan Commission and Zoning Board of Appeals | 265,440 | - | - | - |
| Board of Fire and Police Commissioners | 35,310 | - | - | - |
| Almanac | 91,980 | - | - | - |
| **Total Administration** | **$ 3,626,205** | **$ -** | **$ -** | **$ -** |
| **Finance** | | | | |
| Finance | 909,895 | - | - | - |
| Debt Service | - | - | - | - |
| **Total Finance** | **$ 909,895** | **$ -** | **$ -** | **$ -** |
| **Police** | **$ -** | **$ 7,390,235** | **$ -** | **$ -** |
| **Village Services** | | | | |
| Engineering | - | - | - | 345,860 |
| Building and Zoning | - | - | - | 639,695 |
| Capital Improvements | - | - | 7,915 | - |
| Buildings and Grounds | 350,145 | - | - | - |
| Kennel | - | - | - | 12,445 |
| Forestry | - | - | - | 589,370 |
| Streets Maintenance | - | - | - | 1,585,530 |
| Equipment Maintenance | 220,440 | - | - | - |
| Source of Supply | - | - | - | 2,536,045 |
| Distribution System | - | - | - | 1,239,300 |
| Collection System | - | - | - | 876,700 |
| Stormwater Collection | - | - | - | 288,155 |
| Water Reclamation Facility | - | - | - | 2,234,755 |
| **Total Village Services** | **$ 570,585** | **-** | **7,915** | **10,347,855** |
| **Golf Course** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Total Village** | **$ 5,106,685** | **$ 7,390,235** | **$ 7,915** | **$ 10,347,855** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Statement of Expenses By Department By Function

| Culture & Recreation | Total | Capital Outlays | Debt Service | Total Expenses |
|---|---|---|---|---|
| - | 282,400 | - | - | 282,400 |
| - | 2,518,685 | - | - | 2,518,685 |
| - | 380,125 | 72,900 | - | 453,025 |
| - | 31,710 | - | - | 31,710 |
| - | 600 | - | - | 600 |
| - | 10,000 | - | - | 10,000 |
| - | 9,955 | 150 | - | 10,105 |
| - | 265,440 | - | - | 265,440 |
| - | 35,310 | 500 | - | 35,810 |
| - | 91,980 | - | - | 91,980 |
| $ - | $ 3,626,205 | $ 73,550 | $ - | $ 3,699,755 |
| - | 909,895 | 2,000 | - | 911,895 |
| - | - | - | 4,421,430 | 4,421,430 |
| $ - | $ 909,895 | $ 2,000 | $ 4,421,430 | $ 5,333,325 |
| $ - | $ 7,390,235 | $ 244,880 | $ - | $ 7,635,115 |
| - | 345,860 | - | - | 345,860 |
| - | 639,695 | - | - | 639,695 |
| 10,000 | 17,915 | 1,273,370 | - | 1,291,285 |
| - | 350,145 | - | - | 350,145 |
| - | 12,445 | - | - | 12,445 |
| - | 589,370 | - | - | 589,370 |
| - | 1,585,530 | 57,390 | - | 1,642,920 |
| - | 220,440 | - | - | 220,440 |
| - | 2,536,045 | 12,500 | - | 2,548,545 |
| - | 1,239,300 | 857,550 | - | 2,096,850 |
| - | 876,700 | 433,540 | - | 1,310,240 |
| - | 288,155 | 84,885 | - | 373,040 |
| - | 2,234,755 | 4,566,470 | - | 6,801,225 |
| 10,000 | $ 10,936,355 | 7,285,705 | - | $ 18,222,060 |
| $ 1,300,815 | $ 1,300,815 | $ 90,000 | $ - | $ 1,390,815 |
| $ 1,310,815 | $ 24,163,505 | $ 7,696,135 | $ 4,421,430 | $ 36,281,070 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Summary of "Carry-Overs"

| Organization | Account | Description of "Carry-Over" | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|---|
| **General Fund -** | | | | | |
| 01-01-001-0000 | 61001 | Legal Review of Codifier's Changes to Village Code | $15,000 | $10,000 | $5,000 |
| 01-01-002-0017 | 61014 | Back Injury Prevention Program (50% Reimbursed by IRMA) | $4,500 | $2,500 | $2,000 |
| 01-01-004-0000 | 69101 | Replace Building & Zoning printer | $2,500 | $0 | $2,500 |
| 01-01-004-0000 | 69101 | Replace Admin printer with a color printer/copier | $2,500 | $0 | $2,500 |
| 01-01-004-0002 | 63001 | Finance Plus upgrade to v4.3 | $1,900 | $0 | $2,000 |
| 01-01-004-0002 | 63001 | Purchasing Card application | $3,800 | $0 | $3,800 |
| 01-01-004-0002 | 64119 | Purchasing Card application | $600 | $0 | $600 |
| 01-01-004-0002 | 69101 | Pentamation Purchasing Card software license fee | $12,000 | $0 | $12,000 |
| 01-01-004-0002 | 69101 | Printers (2) for laser printing of AP & PR checks | $30,000 | $0 | $30,000 |
| 01-01-004-0002 | 69101 | UNIX Server REPLACEMENT | $2,000 | $0 | $2,000 |
| 01-01-004-0004 | 69101 | Upgrade network license AutoCAD software from v2000 to v2009 | $10,400 | $0 | $10,400 |
| 01-01-005-0026 | 69101 | Printer, scanner fax machine | $500 | $0 | $500 |
| 01-03-000-0000 | 66005 | Black epoxy resin top table for E.T. room | $630 | $0 | $630 |
| 01-03-000-0000 | 66005 | Shelving units, cabinet for reports & supply storage | $690 | $0 | $690 |
| 01-03-000-0000 | 69110 | Equipment installation and marking for semi marked squad / electric seat @ 1,600 | $1,600 | $0 | $1,600 |
| 01-03-000-0000 | 69110 | LED light bar (overhead) | $1,800 | $0 | $1,800 |
| 01-04-042-0080 | 69103 | Bloomingdale Rd widening - Village streets resurfacing (budget amendment) | $1,000 | $0 | $2,000 |
| 01-04-042-0080 | 69115 | Local Share payments for Schick Road LAPP | $10,160 | $0 | $7,905 |
| 01-04-042-0080 | 69115 | Bloomingdale Rd widening - Village streets resurfacing (budget amendment) | $10,000 | $0 | $10,000 |
| 01-04-043-0064 | 63003 | Illinois Public Works Mutual Aid Network (IPWMAN) | $250 | $0 | $250 |
| 01-04-043-0064 | 64112 | Repairs to Pavers (Village Hall - upper level) | $1,000 | $0 | $1,500 |
| 01-04-044-0055 | 61012 | Creek culvert cleaning | $1,000 | $0 | $1,000 |
| 01-04-044-0055 | 64110 | Seal coat driveway for Wren Ct. outfall | $500 | $0 | $500 |
| 01-04-044-0055 | 64119 | Modifications for Rolls Rite Trailer (33%, 33% - 40-04-044-0054 & 0052) | $700 | $0 | $700 |
| 01-04-044-0055 | 69113 | Storm sewer construction (budget amendment) | $9,595 | $3,690 | $5,905 |
| | | **Total General Fund** | **$124,625** | **$16,190** | **$107,780** |
| **Army Trail Road Expansion Fund -** | | | | | |
| 31-04-042-0000 | 61007 | Phase III - Regency Drive to Schmale Road | $2,635 | $0 | $7,415 |
| 31-04-042-0000 | 69105 | Phase III - Regency Drive to Schmale Road | $2,870 | $0 | $90 |
| 31-04-042-0000 | 69109 | Phase III - Regency Drive to Schmale Road | $6,000 | $0 | $295 |
| 31-04-042-0000 | 69111 | Phase III - Regency Drive to Schmale Road | $26,915 | $0 | $84,960 |
| 31-04-042-0000 | 69112 | Phase III - Regency Drive to Schmale Road | $8,710 | $0 | $17,060 |
| | | **Total Army Trail Road Expansion Fund** | **$47,130** | **$0** | **$109,820** |
| **Recreational Path Fund -** | | | | | |
| 33-04-042-0000 | 61006 | Floodplain Wetlands Permit Report | **$10,000** | **$0** | **$10,000** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Summary of "Carry-Overs"

| Organization | Account | Description of "Carry-Over" | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|---|
| **Water & Sewer Fund -** | | | | | |
| 40-02-000-0000 | 61009 | ACH receiver services (online bill payments) | $6,000 | $0 | $6,000 |
| 40-04-044-0050 | 64110 | Siding Replacement Wellhouse # 5 | $6,000 | $0 | $6,000 |
| 40-04-044-0050 | 64110 | Roof Repair and Replacement Wellhouse # 5 | $7,000 | $0 | $7,000 |
| 40-04-044-0052 | 64119 | Modification to Rolls Rite Trailer (33% acc 0054 & 0055) | $700 | $0 | $700 |
| 40-04-044-0052 | 64121 | Fire Hydrant Painting Program ($90 Per Hydrant x 150); included FY10 carryover | $12,000 | $0 | $27,000 |
| 40-04-044-0052 | 69103 | Construction engineering | $6,770 | $6,090 | $680 |
| 40-04-044-0054 | 61012 | Sump Pump/Foundation Drain Disconnect Program | $25,000 | $0 | $25,000 |
| 40-04-044-0054 | 64119 | Modification to Rolls Rite Trailer (33% in 0052 & 0055) | $700 | $0 | $700 |
| 40-04-044-0054 | 66011 | Replacement trees due to excavations | $500 | $0 | $500 |
| 40-04-044-0054 | 66011 | Lift Station Site Beautification Program - North Circle | $2,500 | $0 | $2,500 |
| 40-04-044-0054 | 69101 | Stratford Lift Station Upgrade | $450,000 | $287,100 | $344,700 |
| 40-04-044-0054 | 69104 | Lift Station Site Beautification Program - North Circle | $14,000 | $0 | $14,000 |
| 40-04-044-0056 | 64110 | Unidentified buildings and grounds repairs | $1,000 | $0 | $1,000 |
| 40-04-044-0056 | 64119 | Rebuild Filter No. 5 bridge drive | $5,000 | $0 | $5,000 |
| 40-04-044-0056 | 64119 | Rebuild Blower No. 2 rebuild | $38,000 | $0 | $38,000 |
| 40-04-044-0056 | 64119 | Rebuild Blower No. 2 motor bearings | $12,000 | $0 | $12,000 |
| 40-04-044-0056 | 64119 | Rotoscreen motor bearings and seal | $25,000 | $14,500 | $14,500 |
| 40-04-044-0056 | 66004 | SCADAand equipment battery backups | $500 | $0 | $500 |
| 40-04-044-0056 | 66005 | Lab thermometers (recertified & replacements) | $150 | $0 | $150 |
| 40-04-044-0056 | 66005 | Impact hammer drill/battery | $395 | $0 | $395 |
| 40-04-044-0056 | 66005 | Pipes, float switches , conduit - FY09; transducers and valves - FY10 | $3,500 | $0 | $3,500 |
| 40-04-044-0056 | 66005 | Pnematic tool kit and tools | $500 | $0 | $500 |
| 40-04-044-0056 | 66005 | Reuse of former sludge building; vault cabinet, spill containment | $2,500 | $0 | $2,500 |
| 40-04-044-0056 | 66005 | Air lines, racks and reels | $1,000 | $0 | $1,000 |
| 40-04-044-0056 | 66005 | Portable Mig Welder | $375 | $0 | $375 |
| 40-04-044-0056 | 66011 | Additional trees, shrubs and landscaping front entrance | $5,000 | $0 | $2,500 |
| 40-04-044-0056 | 66509 | Charcoal drum replacements | $1,500 | $0 | $1,500 |
| 40-04-044-0056 | 69101 | Tri-pod retrieval system | $2,400 | $0 | $2,400 |
| 40-04-044-0056 | 69101 | Sampler replacement | $8,000 | $0 | $8,000 |
| 40-04-044-0056 | 69101 | WRF Security Access Control | $13,000 | $0 | $13,000 |
| 40-04-044-0056 | 69101 | Excess flow polymer unit replacement | $9,800 | $0 | $22,000 |
| 40-04-044-0056 | 69101 | Dual brake hoist ($2,900) & drum hoist ($3,880) | $6,780 | $0 | $6,780 |
| | | **Total Water & Sewer Fund** | **$667,570** | **$307,690** | **$570,380** |
| | | **Total Village** | **$849,325** | **$323,880** | **$797,980** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## General Fund (01)
## Statement of Revenues, Expenses and Changes in Fund Balance

| | | General Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 1,177,475 | 1,178,805 | 2,855,705 |
| Intergovernmental | | 9,785,500 | 9,032,485 | 9,147,845 |
| Fines | | 630,400 | 581,500 | 626,850 |
| Fees, Licenses & Permits | | 996,020 | 1,034,180 | 1,191,070 |
| Grants | | 13,775 | 18,425 | 4,000 |
| Interest | | 100,000 | 54,150 | 50,000 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 1,098,495 | 1,192,820 | 948,650 |
| Total Revenues | | 13,801,665 | 13,092,365 | 14,824,120 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 11,505,175 | 11,303,100 | 11,410,205 |
| Purchased Services | | 1,240,710 | 1,178,130 | 1,210,865 |
| Training & Education | | 172,485 | 119,810 | 135,680 |
| Maintenance | | 671,120 | 663,280 | 708,925 |
| Commodities | | 1,141,370 | 1,003,855 | 1,017,515 |
| Intergovernmental | | 28,330 | 24,300 | 26,400 |
| Other Charges | | 5,000 | 7,265 | 0 |
| Total Operating Expenses | | 14,764,190 | 14,299,740 | 14,509,590 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | (962,525) | (1,207,375) | 314,530 |
| Capital Outlays | | 1,607,145 | 2,107,600 | 997,320 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 1,607,145 | 2,107,600 | 997,320 |
| Total Expenses | | 16,371,335 | 16,407,340 | 15,506,910 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (2,569,670) | (3,314,975) | (682,790) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 2,500 | 10,135 | 2,500 |
| Operating Transfers In | | 1,580,995 | 1,714,725 | 318,785 |
| Operating Transfers Out | | (90,000) | (84,720) | (90,000) |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 1,493,495 | 1,640,140 | 231,285 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (1,076,175) | (1,674,835) | (451,505) |
| Fund Balance at Beginning of Year | | 4,808,700 | 5,072,263 | 3,397,500 |
| Fund Balance at End of Year (Rounded) | $ | 3,732,600 | 3,397,500 | 2,945,970 |

(Portions Of The Fund Balance Are Designated)

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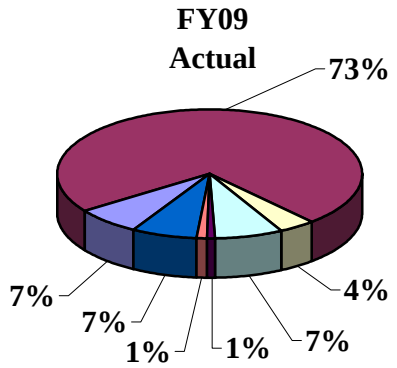
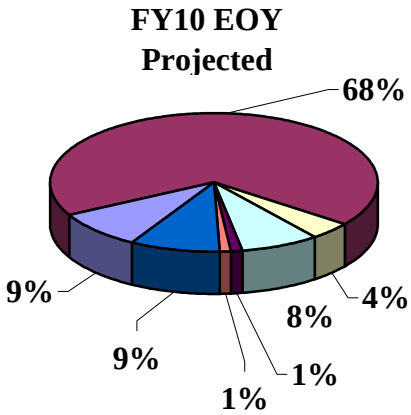
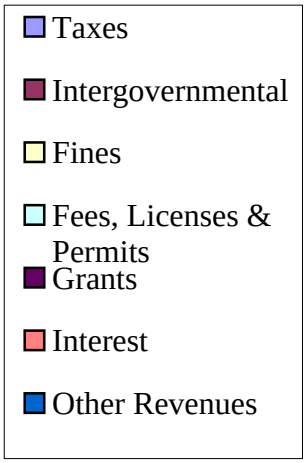
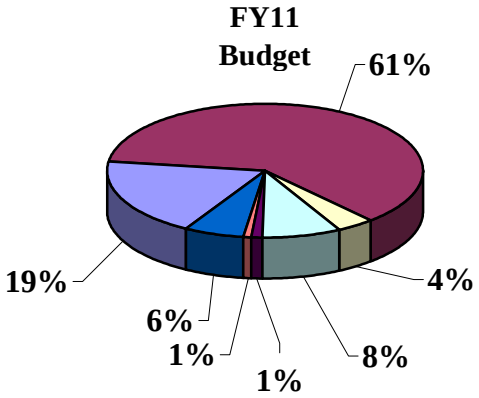
# Village of Bloomingdale

**Fiscal Year 2010/11**
**General Fund**
**Analysis of Revenues**



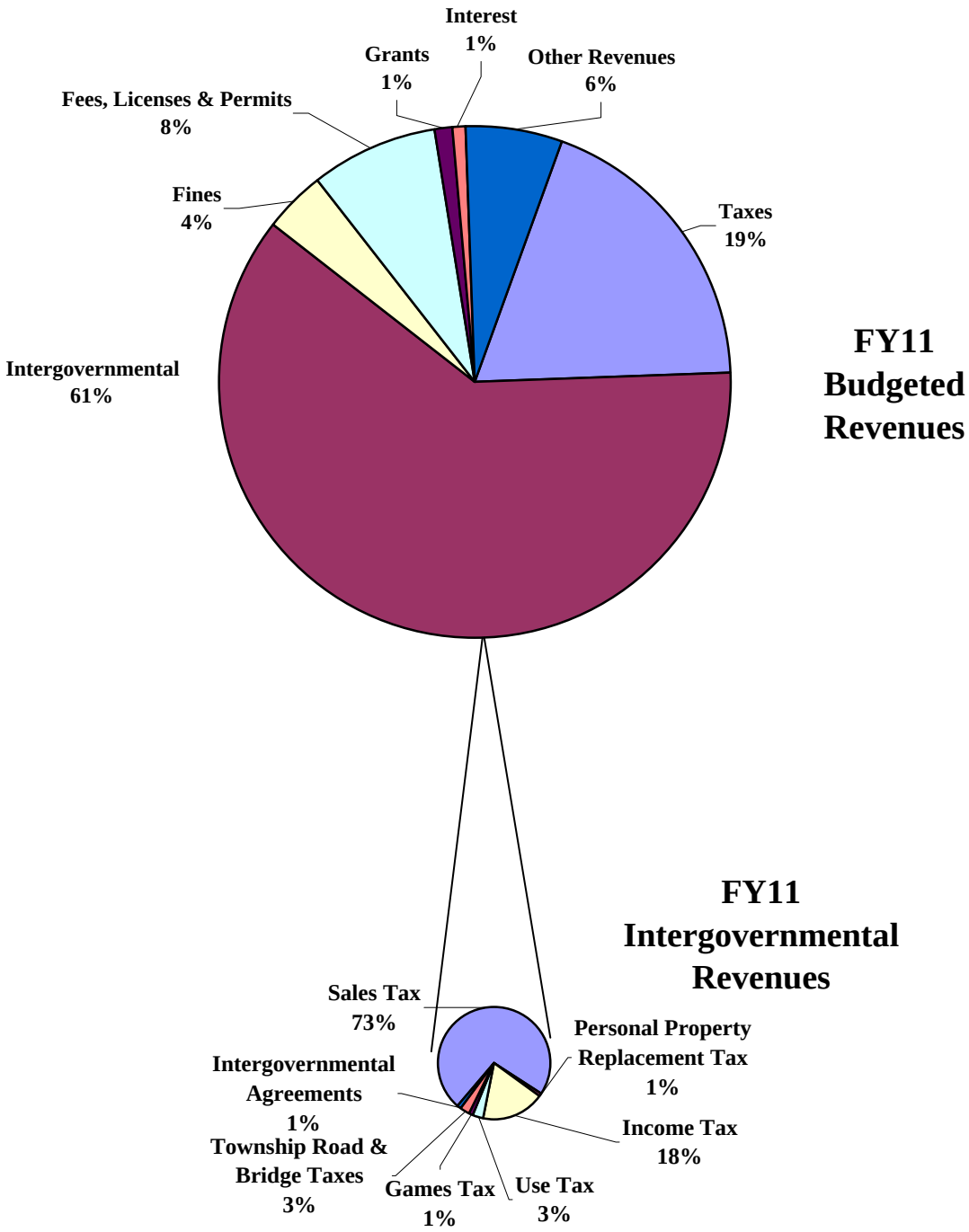



# Village of Bloomingdale

## Fiscal Year 2010/11

## General Fund

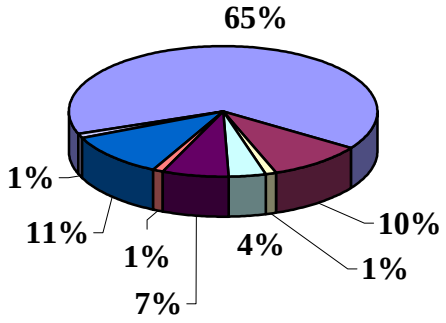
## Extract of Intergovernmental Revenues



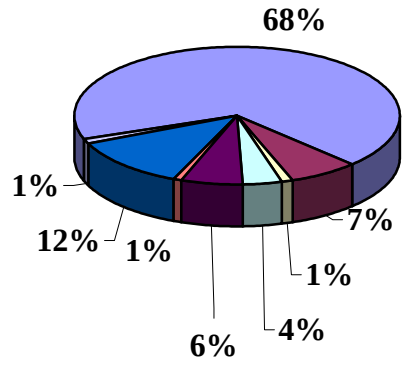
# Village of Bloomingale

**Fiscal Year 2010/11**
**General Fund**
**Analysis of Expenses**

**FY09 Actual**

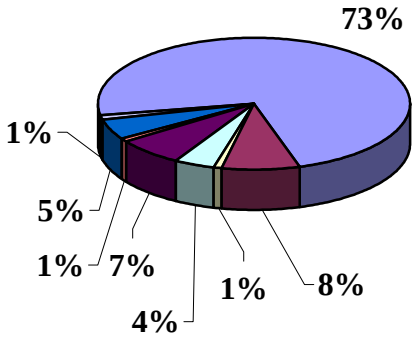



**FY10 EOY Projected**




- Personal Services
- Purchased Services
- Training/Education
- Maintenance
- Commodities
- Intergovernmental
- Capital Outlays
- Other Charges

**FY11 Budget**



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## General Fund (01)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| | **Current Property Taxes** | | | | | |
| 41110 | Corporate Property Tax | $ 428,876 | 431,172 | 507,600 | 508,515 | 753,800 |
| 41120 | Police Pension Property Tax | 551,275 | 619,928 | 669,800 | 670,265 | 787,900 |
| 41240 | SSA #8, Euclid Avenue | 7,129 | 0 | 0 | 0 | 0 |
| 41130 | **Non-Current Property Tax** | 26 | 120 | 75 | 25 | 25 |
| 41311 | **Telecommunications Tax** | 0 | 0 | 0 | 0 | 1,250,000 |
| 41320 | **Municipal Hotel Tax** | 0 | 0 | 0 | 0 | 63,980 |
| | **Total Taxes** | **987,306** | **1,051,220** | **1,177,475** | **1,178,805** | **2,855,705** |
| **Intergovernmental** | | | | | | |
| 42010 | **Sales Tax** | 9,075,005 | 8,015,194 | 7,299,730 | 6,777,000 | 6,844,000 |
| 42020 | **Income Tax** | 2,090,176 | 2,012,650 | 1,881,780 | 1,696,000 | 1,746,000 |
| 42040 | **Use Tax** | 311,184 | 324,389 | 319,000 | 281,000 | 284,000 |
| 42050 | **Personal Property Replacement Tax** | 19,257 | 16,520 | 15,000 | 14,900 | 13,000 |
| 42051 | **Games Tax** | 1,253 | 1,215 | 1,225 | 410 | 500 |
| 42080 | **Township Road & Bridge Property Tax** | 234,196 | 237,441 | 250,860 | 252,670 | 250,500 |
| 42090 | **Non-Current Road & Bridge Tax** | 6 | 65 | 0 | 10 | 0 |
| | **Sub-Total** | **11,731,077** | **10,607,474** | **9,767,595** | **9,021,990** | **9,138,000** |
| **Intergovernmental Agreements** | | | | | | |
| 42072 | **Library** | 2,596 | 7,736 | 5,380 | 4,315 | 4,065 |
| 42073 | **Park District** | 10,864 | 9,430 | 11,280 | 4,965 | 4,565 |
| 42075 | **Fire Protection District** | 1,434 | 1,713 | 1,245 | 1,215 | 1,215 |
| | **Sub-Total** | **14,894** | **18,879** | **17,905** | **10,495** | **9,845** |
| | **Total Intergovernmental** | **11,745,971** | **10,626,353** | **9,785,500** | **9,032,485** | **9,147,845** |
| **Fines** | | | | | | |
| | **Court Fines** | | | | | |
| 43011 | Overweight Fines | 9,453 | 18,822 | 12,000 | 26,145 | 22,000 |
| 43012 | DUI Fines | 177,538 | 167,287 | 187,500 | 105,000 | 150,000 |
| 43013 | Miscellaneous Court Fines | 285,268 | 304,243 | 295,000 | 280,000 | 285,000 |
| 43014 | DUI Technology Fines | 12,801 | 2,639 | 5,000 | 23,360 | 19,000 |
| 43015 | Court Supervision Fines | 12,752 | 29,403 | 19,000 | 30,195 | 30,000 |
| 43020 | **Ordinance Violations** | 90,095 | 84,095 | 106,500 | 111,000 | 115,000 |
| 43030 | **Alarm User's Fine** | 8,950 | 5,800 | 5,400 | 5,800 | 5,850 |
| | **Total Fines** | **596,857** | **612,289** | **630,400** | **581,500** | **626,850** |
| **Fees, Licenses & Permits** | | | | | | |
| | **Fees** | | | | | |
| 44001 | BASSET Fees | 0 | 0 | 1,700 | 10 | 3,400 |
| 44002 | Booking Fees | 0 | 0 | 12,500 | 12,500 | 30,000 |
| 44003 | Towing Fees | 0 | 0 | 79,000 | 39,500 | 237,000 |
| 44011 | Volume Cap Fees | 20,925 | 18,672 | 0 | 0 | 0 |
| 44012 | Kennel Fees | 826 | 809 | 500 | 240 | 500 |
| 44020 | Plan Review Fees | 96,856 | 131,422 | 80,000 | 92,065 | 80,000 |
| 44030 | Engineering Fees | 4,718 | 5,480 | 10,000 | 2,700 | 5,000 |
| 44040 | Annexation Fees | 0 | 0 | 0 | 0 | 0 |
| 44050 | Telephone Franchise Fees | 51,644 | 47,022 | 48,000 | 41,300 | 41,000 |
| 44060 | Cable TV Franchise Fees | 158,419 | 153,481 | 156,600 | 135,400 | 140,000 |
| 44061 | Video Service Franchise Fees | 0 | 23,989 | 22,000 | 66,000 | 65,000 |
| 44070 | NORDCAT Franchise Fees | 75,999 | 52,280 | 75,000 | 142,195 | 85,000 |
| | **Sub-Total Fees** | **409,387** | **433,155** | **485,300** | **531,910** | **686,900** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## General Fund (01)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Fees, Licenses & Permits** (Con't) | | | | | | |
| | **Licenses** | | | | | |
| 45070 | Business Licenses | 80,450 | 79,461 | 93,800 | 93,800 | 93,000 |
| 45080 | Tobacco Licenses | 1,450 | 1,550 | 1,500 | 1,500 | 1,500 |
| 45090 | Liquor Licenses | 84,475 | 79,725 | 75,350 | 98,775 | 87,000 |
| 45100 | Vending Machine Licenses | 14,590 | 10,615 | 11,740 | 11,740 | 12,000 |
| 45110 | Amusement Licenses | 4,000 | 5,000 | 4,000 | 4,000 | 4,000 |
| | **Sub-Total Licenses** | **184,965** | **176,351** | **186,390** | **209,815** | **197,500** |
| | **Permits** | | | | | |
| 46010 | Building Permits | 150,560 | 276,635 | 192,235 | 160,000 | 170,000 |
| 46020 | Electrical Permits | 22,447 | 20,071 | 19,000 | 19,000 | 19,000 |
| 46030 | Plumbing Permits | 33,566 | 48,959 | 35,000 | 30,000 | 30,000 |
| 46040 | Occupancy Permits | 18,400 | 17,034 | 12,000 | 12,560 | 12,000 |
| 46050 | Sign Permits | 9,870 | 6,770 | 7,000 | 7,000 | 7,000 |
| 46060 | Elevator Permits | 1,200 | 1,800 | 600 | 400 | 200 |
| 46070 | Elevator Inspection Permits | 19,200 | 19,125 | 18,000 | 18,000 | 18,000 |
| 46080 | Mechanical Permits | 7,490 | 8,983 | 7,500 | 7,500 | 7,500 |
| 46090 | Fire Protection Permits | 758 | 1,325 | 1,000 | 1,050 | 1,000 |
| 46100 | Alarm Users' Permits | 75 | 75 | 75 | 25 | 50 |
| 46110 | Temporary Land Use Permits | 3,475 | 2,425 | 1,500 | 1,500 | 1,500 |
| 46120 | Miscellaneous Permits | 34,340 | 31,947 | 30,420 | 35,420 | 40,420 |
| | **Sub-Total Permits** | **301,381** | **435,149** | **324,330** | **292,455** | **306,670** |
| | **Total Fees, Licenses & Permits** | **895,733** | **1,044,655** | **996,020** | **1,034,180** | **1,191,070** |
| **Grants** | | | | | | |
| 47199 | **Federal Grants** | 12,400 | 41,893 | 9,525 | 6,900 | 2,000 |
| 47299 | **State Grants** | 0 | 350 | 0 | 0 | 0 |
| 47399 | **Local Grants** | 7,500 | 5,074 | 4,250 | 11,525 | 2,000 |
| | **Total Grants** | **19,900** | **47,317** | **13,775** | **18,425** | **4,000** |
| **Interest** | | | | | | |
| 48010 | **Interest Income** | 365,707 | 173,140 | 100,000 | 54,150 | 50,000 |
| | **Total Interest** | **365,707** | **173,140** | **100,000** | **54,150** | **50,000** |
| **Miscellaneous** | | | | | | |
| 50021 | **50/50 Tree Program** | 4,090 | 4,573 | 7,000 | 5,330 | 7,000 |
| 50030 | **Rental Income** | 137,905 | 132,030 | 134,140 | 154,045 | 142,510 |
| 50040 | **Insurance Recoveries** | 2,832 | 1,005 | 1,000 | 165 | 500 |
| 50045 | **Plan Commission Reimbursements** | 169,715 | 222,320 | 148,500 | 162,050 | 162,500 |
| 50046 | **Almanac Reimbursements** | 20,790 | 28,191 | 28,700 | 27,200 | 28,600 |
| 50050 | **Officer Training & Travel** | 6,298 | 0 | 7,380 | 8,100 | 4,885 |
| 50060 | **Sale of Maps & Codes** | 507 | 265 | 350 | 10 | 0 |
| 50061 | **Sale of Police Reports** | 6,631 | 5,126 | 6,500 | 4,800 | 5,000 |
| 50070 | **Insurance Contributions** | 66,691 | 87,488 | 94,900 | 97,010 | 97,600 |
| 50071 | **Contributions** | 106,562 | 38,717 | 181,215 | 275,650 | 6,725 |
| 50090 | **Criminal Forfeitures** | 0 | 1,905 | 0 | 0 | 0 |
| 50300 | **Administrative Service Charge** | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 |
| 50310 | **IS Service Charge** | 95,986 | 92,547 | 138,310 | 94,560 | 113,630 |
| 50990 | **Miscellaneous** | 211,003 | 84,347 | 40,500 | 53,900 | 69,700 |
| | **Total Miscellaneous** | **1,139,010** | **1,008,514** | **1,098,495** | **1,192,820** | **948,650** |
| **Total Revenues** | | **15,750,484** | **14,563,488** | **13,801,665** | **13,092,365** | **14,824,120** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## General Fund (01)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Sources** | | | | | | |
| 50010 | **Sale Of Fixed Assets** | 14,761 | 19,385 | 2,500 | 10,135 | 2,500 |
| 50099 | **Sale Of Real Estate** | 0 | 0 | 0 | 0 | 0 |
| 59010 | **Operating Transfers In** | 290,956 | 265,971 | 1,580,995 | 1,714,725 | 318,785 |
| | **Total Other Financing Sources** | **305,717** | **285,356** | **1,583,495** | **1,724,860** | **321,285** |
| **Total Inflow** | | **$ 16,056,201** | **14,848,844** | **15,385,160** | **14,817,225** | **15,145,405** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## General Fund (01)
## Expense History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Operating Expenses By Department/Division** | | | | | | |
| **Executive & Legislative** | $ | 177,364 | 171,717 | 221,640 | 203,775 | 219,500 |
| **Administration** | | 485,174 | 472,269 | 479,905 | 482,050 | 465,280 |
| **Human Resources** | | 193,925 | 189,719 | 197,605 | 194,010 | 180,895 |
| **EOC** | | 10,479 | 11,474 | 16,100 | 10,000 | 10,300 |
| **Liability Insurance** | | 450,260 | 858,489 | 456,755 | 537,750 | 522,810 |
| **Legal** | | 232,744 | 208,787 | 176,200 | 145,800 | 131,900 |
| **Information Systems** | | 279,272 | 332,947 | 427,755 | 374,745 | 380,125 |
| **Plan Commission & Zoning Board of Appeals** | | 302,511 | 356,398 | 255,140 | 244,460 | 265,440 |
| **Board of Fire & Police Commissioners** | | 27,061 | 24,916 | 44,575 | 21,605 | 35,310 |
| **Almanac** | | 84,473 | 94,080 | 86,820 | 82,080 | 91,980 |
| **Finance** | | 655,412 | 764,667 | 783,835 | 783,390 | 783,675 |
| **Police** | | 6,995,576 | 7,395,498 | 7,563,245 | 7,247,140 | 7,390,235 |
| **Engineering** | | 293,858 | 344,238 | 337,240 | 332,010 | 345,860 |
| **Building & Zoning** | | 587,963 | 617,352 | 650,800 | 651,755 | 639,695 |
| **Capital Improvements** | | 0 | 0 | 0 | 0 | 0 |
| **Road Program** | | 22,900 | 1,304 | 1,000 | 515 | 500 |
| **SSA #8 Euclid Avenue** | | 1,295 | 0 | 0 | 0 | 0 |
| **Buildings & Grounds** | | 404,419 | 426,390 | 375,525 | 384,965 | 350,145 |
| **Kennel** | | 10,722 | 15,039 | 12,025 | 12,430 | 12,445 |
| **Forestry** | | 460,197 | 542,612 | 490,680 | 465,995 | 589,370 |
| **Streets Maintenance** | | 1,578,292 | 1,773,790 | 1,629,055 | 1,584,870 | 1,585,530 |
| **Equipment Maintenance** | | 230,003 | 240,628 | 256,175 | 258,780 | 220,440 |
| **Stormwater Collection** | | 214,844 | 294,729 | 302,115 | 281,615 | 288,155 |
| **Sub-Totals** | **$** | **13,698,744** | **15,137,043** | **14,764,190** | **14,299,740** | **14,509,590** |
| **Capital Outlays & Debt Service By Department/Division** | | | | | | |
| **Executive & Legislative** | $ | 0 | 0 | 0 | 0 | 0 |
| **Administration** | | 0 | 1,001 | 0 | 0 | 0 |
| **Human Resources** | | 0 | 0 | 0 | 0 | 0 |
| **EOC** | | 0 | 0 | 0 | 0 | 0 |
| **Liability Insurance** | | 0 | 0 | 0 | 0 | 0 |
| **Legal** | | 0 | 0 | 0 | 0 | 0 |
| **Information Systems** | | 104,629 | 37,241 | 75,100 | 3,500 | 72,900 |
| **Plan Commission & Zoning Board of Appeals** | | 0 | 0 | 0 | 0 | 0 |
| **Board of Fire & Police Commissionera** | | 2,399 | 0 | 500 | 0 | 500 |
| **Almanac** | | 0 | 0 | 0 | 0 | 0 |
| **Finance** | | 11,151 | 1,113 | 2,000 | 550 | 2,000 |
| **Police** | | 216,193 | 178,610 | 170,010 | 150,535 | 244,880 |
| **Engineering** | | 0 | 516 | 0 | 0 | 0 |
| **Building & Zoning** | | 0 | 0 | 0 | 0 | 0 |
| **Capital Improvements** | | 1,581,788 | 856,437 | 852,000 | 1,271,540 | 486,000 |
| **Road Program** | | 753,218 | 651,854 | 113,740 | 176,950 | 48,765 |
| **SSA #8 Euclid Avenue** | | 0 | 0 | 0 | 0 | 0 |
| **Buildings & Grounds** | | 1,326 | 3,134 | 0 | 0 | 0 |
| **Kennel** | | 0 | 0 | 0 | 0 | 0 |
| **Forestry** | | 0 | 5,075 | 0 | 0 | 0 |
| **Streets Maintenance** | | 180,750 | 247,570 | 19,630 | 288,175 | 57,390 |
| **Equipment Maintenance** | | 38,503 | 4,608 | 19,800 | 4,295 | 0 |
| **Stormwater Collection** | | 86,689 | 65,980 | 354,365 | 212,055 | 84,885 |
| **Sub-Totals** | **$** | **2,976,646** | **2,053,139** | **1,607,145** | **2,107,600** | **997,320** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## General Fund (01)
## Expense History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Total Expenses By Department/Division** | | | | | | |
| **Executive & Legislative** | $ | 177,364 | 171,717 | 221,640 | 203,775 | 219,500 |
| **Administration** | | 485,174 | 473,270 | 479,905 | 482,050 | 465,280 |
| **Human Resources** | | 193,925 | 189,719 | 197,605 | 194,010 | 180,895 |
| **EOC** | | 10,479 | 11,474 | 16,100 | 10,000 | 10,300 |
| **Liability Insurance** | | 450,260 | 858,489 | 456,755 | 537,750 | 522,810 |
| **Legal** | | 232,744 | 208,787 | 176,200 | 145,800 | 131,900 |
| **Information Systems** | | 383,901 | 370,188 | 502,855 | 378,245 | 453,025 |
| **Plan Commission & Zoning Board of Appeals** | | 302,511 | 356,398 | 255,140 | 244,460 | 265,440 |
| **Board of Fire & Police Commissioners** | | 29,460 | 24,916 | 45,075 | 21,605 | 35,810 |
| **Almanac** | | 84,473 | 94,080 | 86,820 | 82,080 | 91,980 |
| **Finance** | | 666,563 | 765,780 | 785,835 | 783,940 | 785,675 |
| **Police** | | 7,211,769 | 7,574,108 | 7,733,255 | 7,397,675 | 7,635,115 |
| **Engineering** | | 293,858 | 344,754 | 337,240 | 332,010 | 345,860 |
| **Building & Zoning** | | 587,963 | 617,352 | 650,800 | 651,755 | 639,695 |
| **Capital Improvements** | | 1,581,788 | 856,437 | 852,000 | 1,271,540 | 486,000 |
| **Road Program** | | 776,118 | 653,158 | 114,740 | 177,465 | 49,265 |
| **SSA #8 Euclid Avenue** | | 1,295 | 0 | 0 | 0 | 0 |
| **Buildings & Grounds** | | 405,745 | 429,524 | 375,525 | 384,965 | 350,145 |
| **Kennel** | | 10,722 | 15,039 | 12,025 | 12,430 | 12,445 |
| **Forestry** | | 460,197 | 547,687 | 490,680 | 465,995 | 589,370 |
| **Streets Maintenance** | | 1,759,042 | 2,021,360 | 1,648,685 | 1,873,045 | 1,642,920 |
| **Equipment Maintenance** | | 268,506 | 245,236 | 275,975 | 263,075 | 220,440 |
| **Stormwater Collection** | | 301,533 | 360,709 | 656,480 | 493,670 | 373,040 |
| **Totals** | **$** | **16,675,390** | **17,190,182** | **16,371,335** | **16,407,340** | **15,506,910** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### General - Other Financing Uses
**01-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $432,365 | $370,067 | $90,000 | $84,720 | $90,000 |
| | **Sub-Total** | **$432,365** | **$370,067** | **$90,000** | **$84,720** | **$90,000** |
| | **Total Other Financing Uses** | **$432,365** | **$370,067** | **$90,000** | **$84,720** | **$90,000** |
| **Total** | | **$432,365** | **$370,067** | **$90,000** | **$84,720** | **$90,000** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$205,610** | **FY09 Actual** | **$370,067** |
| **Div** | **000** | | **FY06 Actual** | **$899,435** | **FY10 Budget** | **$90,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$534,475** | **FY10 EOY** | **$84,720** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$432,365** | **FY11 Budget** | **$90,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Transfer to the 2003 Springbrook TIF Note Fund (Incremental Sales Tax) | $90,000 | $84,720 | $90,000 |
| | Transfer to CERF Fund - vehicles (based on FY08 audit); see HR Sales Tax Fund | $0 | $0 | $0 |
| | Transfer to CERF Fund - equipment (based on FY08 audit); see HR Sales Tax Fund | $0 | $0 | $0 |
| | Transfer to CERF Fund - vehicles (based on FY09 audit); see HR Sales Tax Fund | $0 | $0 | $0 |
| | Transfer to CERF Fund - equipment (based on FY09 audit); see HR Sales Tax Fund | $0 | $0 | $0 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget

## Line Item Summary

### Executive & Legislative

**01-01-001-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $48,760 | $49,926 | $50,820 | $51,445 | $45,530 |
| 60060 | Specialty Wages | $27,370 | $26,410 | $40,620 | $40,330 | $42,450 |
| 60120 | Non-Sworn Overtime | $555 | $616 | $900 | $510 | $455 |
| 60220 | HMO Health Insurance | $8,483 | $9,780 | $12,000 | $11,500 | $11,700 |
| 60230 | Dental Insurance | $368 | $522 | $600 | $600 | $600 |
| 60240 | Life Insurance | $68 | $77 | $100 | $100 | $100 |
| 60250 | FICA Retirement | $5,638 | $5,699 | $5,100 | $5,700 | $7,100 |
| 60260 | IMRF Retirement | $6,246 | $6,243 | $5,700 | $9,000 | $9,800 |
| | **Sub-Total** | **$97,488** | **$99,273** | **$115,840** | **$119,185** | **$117,735** |
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $0 | $0 | $15,000 | $0 | $15,000 |
| 61004 | Other Legal Assistance | $0 | $0 | $0 | $0 | $0 |
| 61012 | Professional Services | $8,065 | $822 | $10,400 | $5,500 | $5,900 |
| 61014 | Promotion & Public Relations | $25,060 | $24,385 | $29,900 | $30,075 | $28,125 |
| 61021 | Court Reporter | $1,521 | $162 | $1,500 | $600 | $1,000 |
| 61023 | Notices, Filings & Recordings | $0 | $45 | $100 | $100 | $100 |
| 61029 | Hurricane Katrina | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$34,646** | **$25,414** | **$56,900** | **$36,275** | **$50,125** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $199 | $175 | $250 | $250 | $250 |
| 63002 | Travel & Meetings | $3,943 | $2,996 | $2,200 | $1,900 | $2,180 |
| 63003 | Membership Dues & Fees | $24,036 | $25,578 | $26,590 | $23,055 | $23,900 |
| 63005 | Books, Pubs & Ref Material | $33 | $0 | $100 | $100 | $100 |
| | **Sub-Total** | **$28,211** | **$28,749** | **$29,140** | **$25,305** | **$26,430** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $1,279 | $1,022 | $500 | $500 | $500 |
| 66002 | Printed Supplies | $196 | $110 | $1,360 | $1,000 | $1,000 |
| 66004 | Operating Materials | $228 | $0 | $300 | $100 | $200 |
| 66005 | Operating Equipment | $0 | $269 | $0 | $0 | $0 |
| 66006 | Postage | $0 | $5 | $20 | $10 | $10 |
| 66007 | Uniforms | $0 | $247 | $0 | $0 | $0 |
| 66507 | Telephones-Land Based | $495 | $589 | $750 | $600 | $600 |
| 66508 | Telephones-Mobile | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$2,198** | **$2,242** | **$2,930** | **$2,210** | **$2,310** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Executive & Legislative
**01-01-001-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Intergovernmental** | | | | | | |
| 68003 | School District #13 | $3,636 | $3,545 | $4,130 | $4,130 | $4,200 |
| 68004 | School District #15 | $2,391 | $2,494 | $2,700 | $2,700 | $2,800 |
| 68008 | Contributions - DSCC | $8,794 | $10,000 | $10,000 | $12,000 | $10,000 |
| 68012 | Bloomingdale Township | $0 | $0 | $0 | $1,970 | $5,900 |
| | **Sub-Total** | **$14,821** | **$16,039** | **$16,830** | **$20,800** | **$22,900** |
| | **Total Operating Expenses** | **$177,364** | **$171,717** | **$221,640** | **$203,775** | **$219,500** |
| **Total** | | **$177,364** | **$171,717** | **$221,640** | **$203,775** | **$219,500** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$43,217** | **FY09 Actual** | **$49,926** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$44,948** | **FY10 Budget** | **$50,820** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$46,697** | **FY10 EOY** | **$51,445** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$48,760** | **FY11 Budget** | **$45,530** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | Executive Secretary (80%, 20% 01-01-006-0000) | | | |
| | Total SEIU Union | $49,720 | $51,445 | $45,530 |
| | Pay and Benefits Program - SEIU Union Contract | $3,000 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($1,900) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$22,950** | **FY09 Actual** | **$26,410** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$23,600** | **FY10 Budget** | **$40,620** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$22,950** | **FY10 EOY** | **$40,330** |
| **Acct** | **60060** | **Specialty Wages** | **FY08 Actual** | **$27,370** | **FY11 Budget** | **$42,450** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village President/Liquor Commissioner | $10,800 | $10,800 | $11,080 |
| | Village Clerk | $9,600 | $9,600 | $9,840 |
| | Board of Trustees (3 meetings per month) | $19,440 | $19,930 | $19,875 |
| | Special Village Board meetings (3 meetings) | $3,780 | $0 | $1,655 |
| | Budget to Actual historical analysis adjustment | ($3,000) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$852** | **FY09 Actual** | **$616** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$746** | **FY10 Budget** | **$900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,030** | **FY10 EOY** | **$510** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$555** | **FY11 Budget** | **$455** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | | |
| | Executive Secretary (1%) | $900 | $510 | $455 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$6,719** | **FY09 Actual** | **$9,780** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$8,029** | **FY10 Budget** | **$12,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$10,468** | **FY10 EOY** | **$11,500** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$8,483** | **FY11 Budget** | **$11,700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $12,000 | $11,500 | $11,700 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$409** | **FY09 Actual** | **$522** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$309** | **FY10 Budget** | **$600** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$487** | **FY10 EOY** | **$600** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$368** | **FY11 Budget** | **$600** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Dental Insurance Premiums | $600 | $600 | $600 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$90** | **FY09 Actual** | **$77** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$98** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$88** | **FY10 EOY** | **$100** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$68** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $100 | $100 | $100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,907** | **FY09 Actual** | **$5,699** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$5,141** | **FY10 Budget** | **$5,100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5,186** | **FY10 EOY** | **$5,700** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$5,638** | **FY11 Budget** | **$7,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | $5,100 | $5,700 | $7,100 |
| | Pay and Benefits Program - SEIU Union Contract | $300 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($300) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,545** | **FY09 Actual** | **$6,243** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$5,185** | **FY10 Budget** | **$5,700** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5,701** | **FY10 EOY** | **$9,000** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$6,246** | **FY11 Budget** | **$9,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $5,600 | $9,000 | $9,800 |
| | Pay and Benefits Program - SEIU Union Contract | $400 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($300) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$15,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$0** | **FY11 Budget** | **$15,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| **C** | Legal Review of Codifier's Changes to Village Code | $15,000 | $0 | $15,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$250** | **FY10 EOY** | **$0** |
| **Acct** | **61004** | **Other Legal Assistance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$512** | **FY09 Actual** | **$822** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$376** | **FY10 Budget** | **$10,400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$500** | **FY10 EOY** | **$5,500** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$8,065** | **FY11 Budget** | **$5,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village Board photograph | $300 | $0 | $300 |
| | Codification of Village Ordinances | $9,000 | $5,000 | $5,000 |
| | Miscellaneous | $100 | $100 | $100 |
| | Document Destruction | $1,000 | $400 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$15,262** | **FY09 Actual** | **$24,385** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$21,701** | **FY10 Budget** | **$29,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$34,107** | **FY10 EOY** | **$30,075** |
| **Acct** | **61014** | **Promotion & Public Relations** | **FY08 Actual** | **$25,060** | **FY11 Budget** | **$28,125** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Elected officials (budget amendment) | $700 | $700 | $700 |
| | Bloomingdale Chamber 5-Star Expo | $250 | $250 | $250 |
| | Dial-A-Ride Program | $25,000 | $25,000 | $25,000 |
| | Appreciation Gifts, Senior Volunteers, Peer Jury & Neighborhood Watch | $400 | $400 | $400 |
| | Bloomingdale Chamber of Commerce Annual Awards lunch (budget amendment) | $50 | $200 | $50 |
| | Bloomingdale Chamber of Commerce outing | $600 | $750 | $0 |
| | Character Counts Initiatives | $200 | $100 | $100 |
| | DuPage Mayors & Managers Annual Dinner | $600 | $770 | $125 |
| | Committee & Commission Appreciation (budget amendment) | $1,000 | $1,000 | $1,000 |
| | Give-Aways (5 Star Expo, Senior Fair, etc) | $400 | $400 | $400 |
| | DuPage Mayors & Managers outing | $600 | $435 | $0 |
| | Character Counts Coalition Annual Dinner (budget amendment) | $100 | $70 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$394** | **FY09 Actual** | **$162** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$478** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$799** | **FY10 EOY** | **$600** |
| **Acct** | **61021** | **Court Reporter** | **FY08 Actual** | **$1,521** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Court Reporter for Liquor Hearings | $1,500 | $600 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$45** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$100** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $100 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$5,577** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61029** | **Hurricane Katrina** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$398** | **FY09 Actual** | **$175** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$95** | **FY10 Budget** | **$250** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$135** | **FY10 EOY** | **$250** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$199** | **FY11 Budget** | **$250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $250 | $250 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,680** | **FY09 Actual** | **$2,996** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$3,284** | **FY10 Budget** | **$2,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,339** | **FY10 EOY** | **$1,900** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$3,943** | **FY11 Budget** | **$2,180** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | DM&M Springfield drive down & mo. meetings (Village President) | $800 | $800 | $800 |
| | Bloomingdale Chamber of Commerce (budget amendment) | $650 | $350 | $630 |
| | Elected Officials (budget amendment) | $750 | $750 | $750 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$23,212** | **FY09 Actual** | **$25,578** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$23,806** | **FY10 Budget** | **$26,590** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$24,176** | **FY10 EOY** | **$23,055** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$24,036** | **FY11 Budget** | **$23,900** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | DuPage Mayors and Managers Conference | $23,690 | $20,295 | $21,000 |
| | Metropolitan Mayors Caucus | $800 | $760 | $800 |
| | Illinois Municipal League | $1,500 | $1,400 | $1,500 |
| | Character Counts | $200 | $200 | $200 |
| | Miscellaneous | $200 | $200 | $200 |
| | Bloomingdale Chamber of Commerce | $200 | $200 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$100** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$33** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $100 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,486** | **FY09 Actual** | **$1,022** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$748** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$822** | **FY10 EOY** | **$500** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$1,279** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous office & computer supplies | $500 | $500 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$167** | **FY09 Actual** | **$110** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$154** | **FY10 Budget** | **$1,360** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$532** | **FY10 EOY** | **$1,000** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$196** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Sympathy, Birthday, and Holiday cards | $310 | $300 | $300 |
| | Miscellaneous | $250 | $100 | $100 |
| | Minute Books/Paper | $800 | $600 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$48** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$432** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$208** | **FY10 EOY** | **$100** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$228** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $300 | $100 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$269** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$23** | **FY09 Actual** | **$5** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$20** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$24** | **FY10 EOY** | **$10** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$0** | **FY11 Budget** | **$10** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $20 | $10 | $10 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$35** | **FY09 Actual** | **$247** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$249** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$311** | **FY10 EOY** | **$0** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$879** | **FY09 Actual** | **$589** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$844** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$644** | **FY10 EOY** | **$600** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$495** | **FY11 Budget** | **$600** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 1% of telephone usage and fees | $750 | $600 | $600 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$500** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$470** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$324** | **FY10 EOY** | **$0** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Intergovernmental

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$3,407** | **FY09 Actual** | **$3,545** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$3,493** | **FY10 Budget** | **$4,130** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,359** | **FY10 EOY** | **$4,130** |
| **Acct** | **68003** | **School District #13** | **FY08 Actual** | **$3,636** | **FY11 Budget** | **$4,200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Contribution for school Crossing Guard | $4,130 | $4,130 | $4,200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Intergovernmental

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$3,718** | **FY09 Actual** | **$2,494** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$2,253** | **FY10 Budget** | **$2,700** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,293** | **FY10 EOY** | **$2,700** |
| **Acct** | **68004** | **School District #15** | **FY08 Actual** | **$2,391** | **FY11 Budget** | **$2,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Contribution for school Crossing Guard | $2,700 | $2,700 | $2,800 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Intergovernmental

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$7,000** | **FY09 Actual** | **$10,000** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$8,810** | **FY10 Budget** | **$10,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$9,251** | **FY10 EOY** | **$12,000** |
| **Acct** | **68008** | **Contributions - DSCC** | **FY08 Actual** | **$8,794** | **FY11 Budget** | **$10,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | DuPage Senior Citizens Council | $10,000 | $12,000 | $10,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Intergovernmental

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$1,970** |
| **Acct** | **68012** | **Bloomingdale Township** | **FY08 Actual** | **$0** | **FY11 Budget** | **$5,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Mosquito control | $0 | $1,970 | $5,900 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget

## Line Item Summary

### Administration

**01-01-002-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $80,332 | $85,068 | $86,455 | $89,100 | $81,180 |
| 60025 | Non-Sworn Temporary Wages | $20,144 | $0 | $0 | $0 | $0 |
| 60030 | Non-Sworn Salaries | $230,149 | $242,561 | $247,320 | $251,310 | $246,525 |
| 60120 | Non-Sworn Overtime | $920 | $1,369 | $1,700 | $1,100 | $1,850 |
| 60210 | PPO Health Insurance | $15 | $17 | $100 | $20 | $100 |
| 60220 | HMO Health Insurance | $15,298 | $17,564 | $20,500 | $20,400 | $19,025 |
| 60230 | Dental Insurance | $879 | $1,196 | $1,400 | $1,300 | $1,260 |
| 60240 | Life Insurance | $612 | $700 | $900 | $900 | $565 |
| 60250 | FICA Retirement | $23,679 | $23,243 | $23,500 | $23,675 | $23,135 |
| 60260 | IMRF Retirement | $32,990 | $34,456 | $35,850 | $36,750 | $39,645 |
| 60281 | Cash in lieu of Vacation | $5,867 | $5,414 | $5,700 | $8,755 | $1,290 |
| 60285 | Opt-Out | $2,450 | $2,470 | $2,470 | $2,470 | $2,470 |
| 60286 | ICMA Contribution | $6,457 | $6,920 | $7,470 | $7,765 | $8,470 |
| 60290 | Employee Certificates | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$419,792** | **$420,978** | **$433,365** | **$443,545** | **$425,515** |
| **Purchased Services** | | | | | | |
| 61004 | Other Legal Assistance | $918 | $706 | $900 | $950 | $1,400 |
| 61011 | Consulting Services | $22,800 | $1,200 | $3,200 | $2,100 | $2,000 |
| 61012 | Professional Services | $650 | $12,892 | $1,900 | $480 | $750 |
| 61014 | Promotion & Public Relations | $7,655 | $9,216 | $10,250 | $8,850 | $9,250 |
| 61020 | Microfilming/Scanning | $467 | $0 | $500 | $50 | $50 |
| 61023 | Notices, Filings & Recordings | $2,752 | $188 | $1,100 | $400 | $600 |
| 61025 | Internet Services | $750 | $700 | $2,720 | $2,040 | $2,600 |
| | **Sub-Total** | **$35,992** | **$24,902** | **$20,570** | **$14,870** | **$16,650** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $236 | $1,635 | $1,000 | $250 | $250 |
| 63002 | Travel & Meetings | $2,970 | $2,291 | $1,550 | $1,825 | $1,310 |
| 63003 | Membership Dues & Fees | $2,753 | $2,780 | $2,700 | $2,570 | $2,700 |
| 63004 | Subscriptions | $1,288 | $1,422 | $1,450 | $1,510 | $1,350 |
| 63005 | Books, Pubs & Ref Material | $208 | $70 | $300 | $290 | $300 |
| | **Sub-Total** | **$7,455** | **$8,198** | **$7,000** | **$6,445** | **$5,910** |
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $240 | $418 | $0 | $0 | $0 |
| 64119 | Equipment-Contract | $2,030 | $0 | $440 | $215 | $230 |
| | **Sub-Total** | **$2,270** | **$418** | **$440** | **$215** | **$230** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Administration
**01-01-002-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $12,502 | $10,045 | $11,700 | $10,750 | $10,750 |
| 66002 | Printed Supplies | $908 | $900 | $2,000 | $1,250 | $1,250 |
| 66003 | Photography Supplies | $65 | $0 | $100 | $100 | $0 |
| 66004 | Operating Materials | $783 | $307 | $200 | $200 | $300 |
| 66005 | Operating Equipment | $0 | $892 | $0 | $0 | $0 |
| 66006 | Postage | $2,332 | $2,004 | $1,680 | $1,285 | $1,285 |
| 66007 | Uniforms | $0 | $189 | $0 | $0 | $0 |
| 66507 | Telephones-Land Based | $2,494 | $2,832 | $2,250 | $2,800 | $2,800 |
| 66508 | Telephones-Mobile | $581 | $604 | $600 | $590 | $590 |
| | **Sub-Total** | **$19,665** | **$17,773** | **$18,530** | **$16,975** | **$16,975** |
| | **Total Operating Expenses** | **$485,174** | **$472,269** | **$479,905** | **$482,050** | **$465,280** |
| **Capital Outlays** | | | | | | |
| 69104 | Buildings & Grounds Improvements | $0 | $1,001 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$1,001** | **$0** | **$0** | **$0** |
| | **Total Capital Outlays** | **$0** | **$1,001** | **$0** | **$0** | **$0** |
| **Total** | | **$485,174** | **$473,270** | **$479,905** | **$482,050** | **$465,280** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$95,708** | **FY09 Actual** | **$85,068** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$79,048** | **FY10 Budget** | **$86,455** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$77,424** | **FY10 EOY** | **$89,100** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$80,332** | **FY11 Budget** | **$81,180** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | One Executive Secretary/Deputy Village Clerk (100%) | | | |
| | Total Non Union | $63,255 | $66,330 | $66,395 |
| | One Executive Secretary (40%, 40% 01-01-002-0015; 20% 01-02-000-0000) | | | |
| | Total SEIU Union | $22,100 | $22,770 | $22,765 |
| | Pay and Benefits Program - Non Union | $2,800 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $1,300 | $0 | $415 |
| | Budget to Actual historical analysis adjustment | ($1,800) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($1,200) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($20,865) |
| | VSIP incentive costs | $0 | $0 | $5,255 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $7,215 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$20,144** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted for this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$230,586** | **FY09 Actual** | **$242,561** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$210,725** | **FY10 Budget** | **$247,320** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$221,227** | **FY10 EOY** | **$251,310** |
| **Acct** | **60030** | **Non-Sworn Salaries** | **FY08 Actual** | **$230,149** | **FY11 Budget** | **$246,525** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Village Administrator | | | |
| | Assistant Village Administrator | | | |
| | Total | $240,820 | $251,310 | $246,525 |
| | Pay and Benefits Program - Non Union | $10,600 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($2,400) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($1,700) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,247** | **FY09 Actual** | **$1,369** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$1,144** | **FY10 Budget** | **$1,700** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$720** | **FY10 EOY** | **$1,100** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$920** | **FY11 Budget** | **$1,850** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | | |
| | Executive Secretary/Deputy Village Clerk (3%) | | | |
| | Total Non Union | $1,300 | $1,100 | $1,850 |
| | Executive Secretary (0%) (40%, 10% 01-02-015-0000; 40% 01-02-000-0000) | | | |
| | Total SEIU | $400 | $0 | $0 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$7,307** | **FY09 Actual** | **$17** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$967** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$103** | **FY10 EOY** | **$20** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$15** | **FY11 Budget** | **$100** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $100 | $20 | $100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$18,300** | **FY09 Actual** | **$17,564** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$15,385** | **FY10 Budget** | **$20,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$18,784** | **FY10 EOY** | **$20,400** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$15,298** | **FY11 Budget** | **$19,025** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $20,500 | $20,400 | $22,100 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($4,270) |
| | VSIP incentive costs | $0 | $0 | $1,195 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,299** | **FY09 Actual** | **$1,196** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$689** | **FY10 Budget** | **$1,400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,518** | **FY10 EOY** | **$1,300** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$879** | **FY11 Budget** | **$1,260** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $1,400 | $1,300 | $1,400 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($235) |
| | VSIP incentive costs | $0 | $0 | $95 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,027** | **FY09 Actual** | **$700** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$903** | **FY10 Budget** | **$900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$803** | **FY10 EOY** | **$900** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$612** | **FY11 Budget** | **$565** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $900 | $900 | $600 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($35) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$23,544** | **FY09 Actual** | **$23,243** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$20,878** | **FY10 Budget** | **$23,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$21,222** | **FY10 EOY** | **$23,675** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$23,679** | **FY11 Budget** | **$23,135** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contribution | $22,600 | $23,675 | $23,675 |
| | Pay and Benefits Program - Non Union | $1,100 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $100 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($300) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($1,595) |
| | VSIP incentive costs | $0 | $0 | $405 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $650 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$30,221** | **FY09 Actual** | **$34,456** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$29,397** | **FY10 Budget** | **$35,850** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$31,801** | **FY10 EOY** | **$36,750** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$32,990** | **FY11 Budget** | **$39,645** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village IMRF Contribution | $35,000 | $36,750 | $41,150 |
| | Pay and Benefits Program - Non Union | $1,400 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $100 | $0 | $0 |
| | 2010 IMRF rate (budget amendment) | ($350) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($300) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($2,340) |
| | VSIP incentive costs | $0 | $0 | $185 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $650 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$5,649** | **FY09 Actual** | **$5,414** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$6,990** | **FY10 Budget** | **$5,700** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$4,544** | **FY10 EOY** | **$8,755** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$5,867** | **FY11 Budget** | **$1,290** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $5,700 | $8,755 | $0 |
| | Retirement related costs | $0 | $0 | $1,290 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,380** | **FY09 Actual** | **$2,470** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$1,870** | **FY10 Budget** | **$2,470** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,320** | **FY10 EOY** | **$2,470** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$2,450** | **FY11 Budget** | **$2,470** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $2,470 | $2,470 | $2,470 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$5,522** | **FY09 Actual** | **$6,920** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$5,820** | **FY10 Budget** | **$7,470** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$6,061** | **FY10 EOY** | **$7,765** |
| **Acct** | **60286** | **ICMA Contribution** | **FY08 Actual** | **$6,457** | **FY11 Budget** | **$8,470** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | ICMA Contribution for Village Administrator (6% of salary) | $7,170 | $7,765 | $8,470 |
| | Pay and Benefits Program - Non Union | $300 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,770** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$2,790** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60290** | **Employee Certificates** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$566** | **FY09 Actual** | **$706** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$653** | **FY10 Budget** | **$900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,018** | **FY10 EOY** | **$950** |
| **Acct** | **61004** | **Other Legal Assistance** | **FY08 Actual** | **$918** | **FY11 Budget** | **$1,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Lake Park Tax Consortium | $900 | $450 | $900 |
| | Natural Gas Consortium | $0 | $500 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,200** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$3,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$7,600** | **FY10 EOY** | **$2,100** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$22,800** | **FY11 Budget** | **$2,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Web Site Design Modifications (80%; 20% 11-01-005-0023) | $3,200 | $2,100 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$7,009** | **FY09 Actual** | **$12,892** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$7,654** | **FY10 Budget** | **$1,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$61,574** | **FY10 EOY** | **$480** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$650** | **FY11 Budget** | **$750** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Notary Bonds | $500 | $250 | $250 |
| | Web Site Photography/Artwork (80%; 20% 11-01-005-0023) | $400 | $0 | $0 |
| | Cable Access Channel Enhancements | $1,000 | $230 | $500 |
| | (Costs are being shared with the Bloomingdale Public Library and the Park District. Receipts are recorded as revenue.) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$12,943** | **FY09 Actual** | **$9,216** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$15,360** | **FY10 Budget** | **$10,250** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$6,330** | **FY10 EOY** | **$8,850** |
| **Acct** | **61014** | **Promotion & Public Relations** | **FY08 Actual** | **$7,655** | **FY11 Budget** | **$9,250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Coffee, Tea and Supplies (budget amendment) | $9,000 | $8,600 | $9,000 |
| | Miscellaneous | $250 | $250 | $250 |
| | 2010 Census | $1,000 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$50** |
| **Acct** | **61020** | **Microfilming/Scanning** | **FY08 Actual** | **$467** | **FY11 Budget** | **$50** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Archiving of documents | $500 | $50 | $50 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,504** | **FY09 Actual** | **$188** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$9,194** | **FY10 Budget** | **$1,100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,885** | **FY10 EOY** | **$400** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$2,752** | **FY11 Budget** | **$600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $600 | $200 | $400 |
| | Notary Bonds | $500 | $200 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$700** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,720** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$2,040** |
| **Acct** | **61025** | **Internet Services** | **FY08 Actual** | **$750** | **FY11 Budget** | **$2,600** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Web Site Hosting | $600 | $600 | $600 |
| | Village Code Hosting | $500 | $0 | $500 |
| | E-News Letter Hosting | $420 | $240 | $300 |
| | Cable Access Channel Hosting (Costs shared with Library and Park District) | $1,200 | $1,200 | $1,200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$3,311** | **FY09 Actual** | **$1,635** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$1,564** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,389** | **FY10 EOY** | **$250** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$236** | **FY11 Budget** | **$250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Computer training | $250 | $0 | $0 |
| | Secretarial training | $250 | $0 | $0 |
| | Miscellaneous | $500 | $250 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,864** | **FY09 Actual** | **$2,291** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$2,097** | **FY10 Budget** | **$1,550** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,471** | **FY10 EOY** | **$1,825** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$2,970** | **FY11 Budget** | **$1,310** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Bloomingdale Chamber of Commerce meetings (budget amendment) | $250 | $250 | $250 |
| | ILCMA/Metro Managers/IAMMA meetings | $150 | $150 | $150 |
| | DM&M Springfield drive down & Monthly meetings | $750 | $750 | $750 |
| | Organizational outings and activities (budget amendment) | $300 | $300 | $0 |
| | DuPage Mayors & Managers Annual Dinner | $0 | $275 | $60 |
| | Miscellaneous | $100 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$5,555** | **FY09 Actual** | **$2,780** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$4,819** | **FY10 Budget** | **$2,700** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$4,021** | **FY10 EOY** | **$2,570** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$2,753** | **FY11 Budget** | **$2,700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | ICMA | $2,000 | $1,925 | $2,000 |
| | ILCMA/IAMMA | $500 | $535 | $550 |
| | Miscellaneous | $200 | $110 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,428** | **FY09 Actual** | **$1,422** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$1,278** | **FY10 Budget** | **$1,450** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,912** | **FY10 EOY** | **$1,510** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$1,288** | **FY11 Budget** | **$1,350** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Chicago Tribune & Daily Herald | $450 | $450 | $450 |
| | Crain's Chicago Business (2 Year) | $100 | $160 | $0 |
| | Miscellaneous | $150 | $150 | $150 |
| | Local Government News | $600 | $600 | $600 |
| | Web Site Domain Registration | $150 | $150 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,056** | **FY09 Actual** | **$70** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$1,334** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$697** | **FY10 EOY** | **$290** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$208** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | IL Compiled Statutes | $200 | $190 | $200 |
| | Miscellaneous | $100 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$418** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$240** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$5,141** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$530** | **FY10 Budget** | **$440** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$419** | **FY10 EOY** | **$215** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$2,030** | **FY11 Budget** | **$230** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Typewriter maintenance (insurance policy) | $250 | $35 | $40 |
| | Fax machine (insurance policy) | $190 | $180 | $190 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$8,859** | **FY09 Actual** | **$10,045** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$11,122** | **FY10 Budget** | **$11,700** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$10,707** | **FY10 EOY** | **$10,750** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$12,502** | **FY11 Budget** | **$10,750** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Pens, pencils, markers, calendars, files, etc. | $1,500 | $1,000 | $1,000 |
| | Employee Newsletter committee | $200 | $0 | $0 |
| | Copy Paper & Supplies (budget amendment) | $9,000 | $9,000 | $9,000 |
| | Budget materials - binders & tabs | $250 | $250 | $250 |
| | Computer paper | $250 | $250 | $250 |
| | Miscellaneous | $500 | $250 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$752** | **FY09 Actual** | **$900** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$3,826** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,022** | **FY10 EOY** | **$1,250** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$908** | **FY11 Budget** | **$1,250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Letterhead, envelopes, stationary, business cards | $1,500 | $1,000 | $1,000 |
| | Miscellaneous | $250 | $250 | $250 |
| | Welcome Packets | $250 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$16** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$4** | **FY10 EOY** | **$100** |
| **Acct** | **66003** | **Photography Supplies** | **FY08 Actual** | **$65** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Photography supplies (moved to 66004 in FY11) | $100 | $100 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$617** | **FY09 Actual** | **$307** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$247** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5** | **FY10 EOY** | **$200** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$783** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $200 | $200 | $200 |
| | Photography supplies | $0 | $0 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$892** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$1,226** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,143** | **FY09 Actual** | **$2,004** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$1,362** | **FY10 Budget** | **$1,680** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,232** | **FY10 EOY** | **$1,285** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$2,332** | **FY11 Budget** | **$1,285** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $1,500 | $1,100 | $1,100 |
| | Annual Permit #16 Fee | $180 | $185 | $185 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$154** | **FY09 Actual** | **$189** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$118** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$103** | **FY10 EOY** | **$0** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,759** | **FY09 Actual** | **$2,832** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$2,525** | **FY10 Budget** | **$2,250** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,927** | **FY10 EOY** | **$2,800** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$2,494** | **FY11 Budget** | **$2,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 4% of telephone usage and fees | $2,250 | $2,800 | $2,800 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$331** | **FY09 Actual** | **$604** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$341** | **FY10 Budget** | **$600** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$402** | **FY10 EOY** | **$590** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$581** | **FY11 Budget** | **$590** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | One unit - cellular and wireless internet service | $600 | $590 | $590 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,001** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69104** | **Buildings & Grounds Improvemen** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account | $0 | $0 | $0 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget
## Line Item Summary

### Administration - Human Resources
**01-01-002-0015**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $21,700 | $22,183 | $22,700 | $22,855 | $14,785 |
| 60030 | Non-Sworn Salaries | $94,112 | $100,598 | $104,825 | $106,125 | $106,655 |
| 60120 | Non-Sworn Overtime | $0 | $8 | $400 | $0 | $40 |
| 60210 | PPO Health Insurance | $940 | $17 | $100 | $20 | $100 |
| 60220 | HMO Health Insurance | $3,446 | $3,975 | $4,700 | $4,700 | $1,925 |
| 60230 | Dental Insurance | $599 | $847 | $1,000 | $1,000 | $860 |
| 60240 | Life Insurance | $227 | $280 | $400 | $400 | $265 |
| 60250 | FICA Retirement | $8,904 | $9,543 | $9,900 | $9,600 | $9,425 |
| 60260 | IMRF Retirement | $11,879 | $12,557 | $13,300 | $13,400 | $13,845 |
| 60281 | Cash in lieu of Vacation | $0 | $0 | $400 | $0 | $1,290 |
| 60283 | Optical | $0 | $0 | $0 | $0 | $0 |
| 60285 | Opt-Out | $2,090 | $2,470 | $2,470 | $2,470 | $2,470 |
| 60290 | Employee Certificates | $3,553 | $3,420 | $0 | $0 | $0 |
| | **Sub-Total** | **$147,450** | **$155,898** | **$160,195** | **$160,570** | **$151,660** |
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $20,127 | $10,534 | $13,335 | $11,900 | $11,130 |
| 61014 | Promotion & Public Relations | $7,603 | $9,490 | $9,525 | $8,035 | $2,605 |
| 61023 | Notices, Filings & Recordings | $3,846 | $2,551 | $3,200 | $1,600 | $3,000 |
| | **Sub-Total** | **$31,576** | **$22,575** | **$26,060** | **$21,535** | **$16,735** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $1,840 | $3,260 | $3,350 | $3,350 | $3,350 |
| 63002 | Travel & Meetings | $934 | $80 | $300 | $300 | $300 |
| 63003 | Membership Dues & Fees | $2,005 | $2,969 | $2,545 | $2,530 | $2,545 |
| 63004 | Subscriptions | $1,741 | $1,686 | $1,550 | $0 | $900 |
| 63005 | Books, Pubs & Ref Material | $1,495 | $562 | $660 | $660 | $650 |
| | **Sub-Total** | **$8,015** | **$8,557** | **$8,405** | **$6,840** | **$7,745** |
| **Maintenance** | | | | | | |
| 64119 | Equipment-Contract | $94 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$94** | **$0** | **$0** | **$0** | **$0** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $1,618 | $303 | $350 | $350 | $350 |
| 66002 | Printed Supplies | $3,194 | $912 | $1,000 | $3,310 | $3,000 |
| 66004 | Operating Materials | $78 | $72 | $0 | $0 | $0 |
| 66005 | Operating Equipment | $741 | $0 | $0 | $0 | $0 |
| 66006 | Postage | $363 | $470 | $500 | $500 | $500 |
| 66007 | Uniforms | $0 | $42 | $45 | $0 | $0 |
| 66507 | Telephones-Land Based | $495 | $589 | $750 | $600 | $600 |
| 66517 | Telephones-Data | $301 | $301 | $300 | $305 | $305 |
| | **Sub-Total** | **$6,790** | **$2,689** | **$2,945** | **$5,065** | **$4,755** |
| | **Total Operating Expenses** | **$193,925** | **$189,719** | **$197,605** | **$194,010** | **$180,895** |
| **Total** | | **$193,925** | **$189,719** | **$197,605** | **$194,010** | **$180,895** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$22,183** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$22,700** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$10,431** | **FY10 EOY** | **$22,855** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$21,700** | **FY11 Budget** | **$14,785** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Wages for: | | | |
| | One Executive Secretary (40%, 40% 01-01-002-0000; 20% 01-02-000-0000) | | | |
| | Total SEIU Union | $22,100 | $22,855 | $22,765 |
| | Pay and Benefits Program - SEIU Union Contract | $1,300 | $0 | $415 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($700) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($20,865) |
| | VSIP incentive costs | $0 | $0 | $5,255 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $7,215 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$100,598** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$4,731** | **FY10 Budget** | **$104,825** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$87,147** | **FY10 EOY** | **$106,125** |
| **Acct** | **60030** | **Non-Sworn Salaries** | **FY08 Actual** | **$94,112** | **FY11 Budget** | **$106,655** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Human Resources Director | $101,525 | $106,125 | $106,655 |
| | Pay and Benefits Program - Non Union | $4,500 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($400) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($800) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$8** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$0** | **FY11 Budget** | **$40** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | | |
| | Executive Secretary (2%) (40%, 40% 01-02-015-0000; 20% 01-02-000-0000) | $400 | $0 | $500 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($460) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$17** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$412** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$11,182** | **FY10 EOY** | **$20** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$940** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $100 | $20 | $100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$3,975** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$4,700** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$2,046** | **FY10 EOY** | **$4,700** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$3,446** | **FY11 Budget** | **$1,925** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $4,700 | $4,700 | $5,000 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($4,270) |
| | VSIP incentive costs | $0 | $0 | $1,195 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$847** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$18** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$546** | **FY10 EOY** | **$1,000** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$599** | **FY11 Budget** | **$860** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $1,000 | $1,000 | $1,000 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($235) |
| | VSIP incentive costs | $0 | $0 | $95 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$280** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$201** | **FY10 EOY** | **$400** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$227** | **FY11 Budget** | **$265** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $400 | $400 | $300 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($35) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$9,543** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$331** | **FY10 Budget** | **$9,900** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$7,027** | **FY10 EOY** | **$9,600** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$8,904** | **FY11 Budget** | **$9,425** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contributions | $9,500 | $9,600 | $10,000 |
| | Pay and Benefits Program - Non Union | $400 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $100 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($1,630) |
| | VSIP incentive costs | $0 | $0 | $405 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $650 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$12,557** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$447** | **FY10 Budget** | **$13,300** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$9,479** | **FY10 EOY** | **$13,400** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$11,879** | **FY11 Budget** | **$13,845** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village IMRF Contribution | $12,900 | $13,400 | $15,400 |
| | Pay and Benefits Program - Non Union | $400 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $100 | $0 | $0 |
| | 2010 IMRF rate (budget amendment) | ($100) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($2,390) |
| | VSIP incentive costs | $0 | $0 | $185 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $650 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$1,632** | **FY10 EOY** | **$0** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,290** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $400 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $1,290 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$75** | **FY10 EOY** | **$0** |
| **Acct** | **60283** | **Optical** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,470** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,470** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$0** | **FY10 EOY** | **$2,470** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$2,090** | **FY11 Budget** | **$2,470** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $2,470 | $2,470 | $2,470 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$3,420** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$3,504** | **FY10 EOY** | **$0** |
| **Acct** | **60290** | **Employee Certificates** | **FY08 Actual** | **$3,553** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Employee Appreciation Certificates (budget amendment) | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$10,534** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$158** | **FY10 Budget** | **$13,335** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$7,084** | **FY10 EOY** | **$11,900** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$20,127** | **FY11 Budget** | **$11,130** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | COBRA Administration | $500 | $250 | $300 |
| | Employee Assistance Program | $1,980 | $1,970 | $1,970 |
| | Employment Testing - | | | |
| | Physicals and Drug Screenings | $1,000 | $1,000 | $1,000 |
| | Background and Criminal History Checks | $1,500 | $900 | $780 |
| | Immunizations & Flu Shot Administration | $1,500 | $1,250 | $1,250 |
| | Flex Plan Administration | $1,755 | $1,930 | $1,980 |
| | CDL/Random Drug & Alcohol Testing | $1,600 | $1,600 | $1,600 |
| | Compensation/Benefit Advice | $0 | $0 | $0 |
| | Administration of Hepatitis A&B Injections | $1,000 | $1,000 | $250 |
| | OSHA Required Exams - Respirator & Audiograms | $2,000 | $2,000 | $2,000 |
| | Tetanus Booster Shots | $500 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$9,490** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$9,525** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$7,879** | **FY10 EOY** | **$8,035** |
| **Acct** | **61014** | **Promotion & Public Relations** | **FY08 Actual** | **$7,603** | **FY11 Budget** | **$2,605** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Flowers/contributions for births, deaths, etc. | $1,500 | $1,000 | $1,000 |
| | Employee Service Awards | $3,100 | $2,855 | $1,605 |
| | Employee Luncheon (food) | $1,275 | $1,180 | $0 |
| | Employee Luncheon Recognition Awards | $3,000 | $2,500 | $0 |
| | Employee golf outing | $650 | $500 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,551** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$3,200** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$1,433** | **FY10 EOY** | **$1,600** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$3,846** | **FY11 Budget** | **$3,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Personnel recruitment | $3,200 | $1,600 | $3,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$3,260** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$3,350** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$3,169** | **FY10 EOY** | **$3,350** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$1,840** | **FY11 Budget** | **$3,350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HR training | $500 | $500 | $500 |
| | HR conference | $100 | $100 | $100 |
| | IPELRA | $1,100 | $1,100 | $1,100 |
| | World at Work/ASTD Seminar | $1,150 | $1,150 | $1,150 |
| | SHRM Conferences | $500 | $500 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$80** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$25** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$312** | **FY10 EOY** | **$300** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$934** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $300 | $300 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,969** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$390** | **FY10 Budget** | **$2,545** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$2,006** | **FY10 EOY** | **$2,530** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$2,005** | **FY11 Budget** | **$2,545** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | IPMA | $150 | $145 | $150 |
| | IPELRA/NPELRA | $190 | $190 | $190 |
| | World at Work | $230 | $235 | $235 |
| | International Society of Employee Benefits | $225 | $225 | $225 |
| | Management Association (Dues split with Library) | $1,475 | $1,460 | $1,470 |
| | SHRM/Cert./ASTD | $275 | $275 | $275 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,686** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$1,550** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$1,694** | **FY10 EOY** | **$0** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$1,741** | **FY11 Budget** | **$900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | FMLA Handbook | $450 | $0 | $0 |
| | Newsletter services | $200 | $0 | $0 |
| | Flex Handbook | $450 | $0 | $450 |
| | FLSA Handbook | $450 | $0 | $450 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$562** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$214** | **FY10 Budget** | **$660** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$607** | **FY10 EOY** | **$660** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$1,495** | **FY11 Budget** | **$650** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Personnel reference materials | $200 | $200 | $200 |
| | IPMA publications/Online Salary Survey | $350 | $350 | $350 |
| | HR Publications | $110 | $110 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$94** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$303** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$63** | **FY10 Budget** | **$350** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$664** | **FY10 EOY** | **$350** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$1,618** | **FY11 Budget** | **$350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscelleneous | $350 | $350 | $350 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$912** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$1,594** | **FY10 EOY** | **$3,310** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$3,194** | **FY11 Budget** | **$3,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Various personnel forms | $1,000 | $3,310 | $3,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$72** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$78** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$741** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$470** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$466** | **FY10 EOY** | **$500** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$363** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $500 | $500 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$42** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$45** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$32** | **FY10 EOY** | **$0** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $45 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$589** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$626** | **FY10 EOY** | **$600** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$495** | **FY11 Budget** | **$600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 1% of telephone usage and fees | $750 | $600 | $600 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$301** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0015** | **Human Resources** | **FY07 Actual** | **$267** | **FY10 EOY** | **$305** |
| **Acct** | **66517** | **Telephones-Data** | **FY08 Actual** | **$301** | **FY11 Budget** | **$305** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Internet service data line charges | $300 | $305 | $305 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Administration - Emergency Operations
**01-01-002-0016**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61004 | Other Legal Assistance | $0 | $558 | $0 | $0 | $0 |
| 61011 | Consulting Services | $0 | $560 | $3,000 | $0 | $0 |
| | **Sub-Total** | **$0** | **$1,118** | **$3,000** | **$0** | **$0** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $0 | $95 | $0 | $0 | $0 |
| 63004 | Subscriptions | $10,000 | $10,000 | $10,000 | $0 | $0 |
| | **Sub-Total** | **$10,000** | **$10,095** | **$10,000** | **$0** | **$0** |
| **Maintenance** | | | | | | |
| 64119 | Equipment-Contract | $0 | $0 | $0 | $10,000 | $10,000 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$10,000** | **$10,000** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $62 | $0 | $600 | $0 | $200 |
| 66004 | Operating Materials | $417 | $261 | $2,500 | $0 | $100 |
| | **Sub-Total** | **$479** | **$261** | **$3,100** | **$0** | **$300** |
| | **Total Operating Expenses** | **$10,479** | **$11,474** | **$16,100** | **$10,000** | **$10,300** |
| **Total** | | **$10,479** | **$11,474** | **$16,100** | **$10,000** | **$10,300** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$558** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0016** | **Emergency Operations** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61004** | **Other Legal Assistance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Emergency shelter Intergovernmental Agreements | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$560** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0016** | **Emergency Operations** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | On Site Assistant Program | $0 | $0 | $0 |
| | Table-top excercises (1) | $3,000 | $0 | $0 |
| | Full Scale Exercise (budget amendment) | $0 | $0 | $0 |
| | Miscellaneous | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$95** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0016** | **Emergency Operations** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$10,000** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$10,000** |
| **Sub-Div** | **0016** | **Emergency Operations** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$10,000** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Emergency communications telephone calling system | $10,000 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0016** | **Emergency Operations** | **FY07 Actual** | **$0** | **FY10 EOY** | **$10,000** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$10,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Emergency communications telephone calling system | $0 | $10,000 | $10,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$600** |
| **Sub-Div** | **0016** | **Emergency Operations** | **FY07 Actual** | **$16** | **FY10 EOY** | **$0** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$62** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $100 | $0 | $100 |
| | Table-top exercises (1) | $500 | $0 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$261** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,500** |
| **Sub-Div** | **0016** | **Emergency Operations** | **FY07 Actual** | **$56** | **FY10 EOY** | **$0** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$417** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Duodote Injection Packs | $2,000 | $0 | $0 |
| | Table-top exercises (1) | $500 | $0 | $100 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Administration - Liability Insurance
**01-01-002-0017**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $5,985 | $8,814 | $650 | $150 | $150 |
| 61014 | Promotion & Public Relations | $375 | $300 | $5,000 | $3,000 | $2,500 |
| 61015 | Liability Insurance | $398,405 | $779,194 | $382,425 | $459,555 | $441,395 |
| 61026 | Deductible-Liability Insurance | $41,505 | $65,141 | $64,550 | $72,000 | $74,970 |
| | **Sub-Total** | **$446,270** | **$853,449** | **$452,625** | **$534,705** | **$519,015** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $0 | $0 | $650 | $650 | $650 |
| 63002 | Travel & Meetings | $322 | $285 | $180 | $180 | $180 |
| 63003 | Membership Dues & Fees | $326 | $326 | $450 | $465 | $465 |
| 63005 | Books, Pubs & Ref Material | $1,073 | $1,063 | $1,050 | $0 | $500 |
| | **Sub-Total** | **$1,721** | **$1,674** | **$2,330** | **$1,295** | **$1,795** |
| **Commodities** | | | | | | |
| 66002 | Printed Supplies | $0 | $1,582 | $0 | $0 | $200 |
| 66004 | Operating Materials | $2,269 | $1,784 | $1,800 | $1,750 | $1,800 |
| | **Sub-Total** | **$2,269** | **$3,366** | **$1,800** | **$1,750** | **$2,000** |
| | **Total Operating Expenses** | **$450,260** | **$858,489** | **$456,755** | **$537,750** | **$522,810** |
| **Total** | | **$450,260** | **$858,489** | **$456,755** | **$537,750** | **$522,810** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,398** | **FY09 Actual** | **$8,814** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$3,318** | **FY10 Budget** | **$650** |
| **Sub-Div** | **0017** | **Liability Insurance** | **FY07 Actual** | **$4,793** | **FY10 EOY** | **$150** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$5,985** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Safety and Loss Prevention Programs | $500 | $0 | $0 |
| | Bio-Hazard Removal | $150 | $150 | $150 |
| | VS Respirator eyewear (deferred to future date) | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$375** | **FY09 Actual** | **$300** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$525** | **FY10 Budget** | **$5,000** |
| **Sub-Div** | **0017** | **Liability Insurance** | **FY07 Actual** | **$450** | **FY10 EOY** | **$3,000** |
| **Acct** | **61014** | **Promotion & Public Relations** | **FY08 Actual** | **$375** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Safety Suggestion Program | $500 | $500 | $500 |
| | Safe Worker/Driver Incentive Program | $0 | $0 | $0 |
| **C** | Back Injury Prevention Program (50% Reimbursed by IRMA) | $4,500 | $2,500 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$250,863** | **FY09 Actual** | **$779,194** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$225,949** | **FY10 Budget** | **$382,425** |
| **Sub-Div** | **0017** | **Liability Insurance** | **FY07 Actual** | **$369,738** | **FY10 EOY** | **$459,555** |
| **Acct** | **61015** | **Liability Insurance** | **FY08 Actual** | **$398,405** | **FY11 Budget** | **$441,395** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | CY 2010 IRMA Contribution; pd in FY10 | $379,985 | $457,230 | $0 |
| | CY 2011 IRMA Contribution; pd in FY11 | $0 | $0 | $438,905 |
| | Estimated Revenue Base (5 yr ave) $26,528,080 | | | |
| | Estimated CY 2011 IRMA Rate $3.058/$100 of revenue base | | | |
| | Estimated Experience Modifier (5 yr ave) $ 241,224 | | | |
| | Estimated Deductible Credit $ 53,538 | | | |
| | Estimated IRMA Contribution $ 570,005 | | | |
| | 01-01-002-0017-61015 $438,905 - 77.00% (450,305-11,400) | | | |
| | 09-01-002-0000-61015 $ 11,400 - 2.00% | | | |
| | 40-04-044-0050-61015 $ 42,750 - 7.50% | | | |
| | 40-04-044-0056-61015 $ 42,750 - 7.50% | | | |
| | 45-05-000-0000-61015 $ 34,200 - 6.00% | | | |
| | Volunteer Insurance | $650 | $650 | $650 |
| | Public Officials Insurance | $40 | $40 | $40 |
| | UST Insurance | $1,750 | $1,635 | $1,800 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$24,766** | **FY09 Actual** | **$65,141** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$18,913** | **FY10 Budget** | **$64,550** |
| **Sub-Div** | **0017** | **Liability Insurance** | **FY07 Actual** | **$30,138** | **FY10 EOY** | **$72,000** |
| **Acct** | **61026** | **Deductible-Liability Insurance** | **FY08 Actual** | **$41,505** | **FY11 Budget** | **$74,970** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | IRMA Deductibles - $10,000 per occurrence | $64,550 | $72,000 | $74,970 |

Total FY10 budget was $107,590; Total FY10 EOY is $110,000

Total FY10 budget was $107,590; Total FY10 EOY is $110,000

| | Base | Credit | Total |
|---|---|---|---|
| 01-01-002-0017 (65%) | $ 32,500 | $ 42,471 | $ 74,970 |
| 40-04-044-0050 ( 5%) | 2,500 | 3,267 | 5,770 |
| 40-04-044-0052 (10%) | 5,000 | 6,534 | 11,535 |
| 40-04-044-0054 (10%) | 5,000 | 6,534 | 11,535 |
| 40-04-044-0056 (10%) | 5,000 | 6,534 | 11,535 |
| Totals | $50,000 | $ 65,340 | $115,345 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$650** |
| **Sub-Div** | **0017** | **Liability Insurance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$650** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$0** | **FY11 Budget** | **$650** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | OSHA Training | $350 | $350 | $350 |
| | NSC Defensive Driving Training | $200 | $200 | $200 |
| | Miscellaneous | $100 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$215** | **FY09 Actual** | **$285** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$738** | **FY10 Budget** | **$180** |
| **Sub-Div** | **0017** | **Liability Insurance** | **FY07 Actual** | **$189** | **FY10 EOY** | **$180** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$322** | **FY11 Budget** | **$180** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Employee Safety Committee meetings (budget amendment) | $180 | $180 | $180 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$725** | **FY09 Actual** | **$326** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$301** | **FY10 Budget** | **$450** |
| **Sub-Div** | **0017** | **Liability Insurance** | **FY07 Actual** | **$326** | **FY10 EOY** | **$465** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$326** | **FY11 Budget** | **$465** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | National Safety Council | $350 | $365 | $365 |
| | Miscellaneous | $100 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,063** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$450** | **FY10 Budget** | **$1,050** |
| **Sub-Div** | **0017** | **Liability Insurance** | **FY07 Actual** | **$719** | **FY10 EOY** | **$0** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$1,073** | **FY11 Budget** | **$500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Training tapes | $600 | $0 | $500 |
| | NSC Defensive Driving (DDC Video Lease Agreement) | $450 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,582** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0017** | **Liability Insurance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Safety and Loss Prevention manuals | $0 | $0 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,323** | **FY09 Actual** | **$1,784** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$1,677** | **FY10 Budget** | **$1,800** |
| **Sub-Div** | **0017** | **Liability Insurance** | **FY07 Actual** | **$1,339** | **FY10 EOY** | **$1,750** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$2,269** | **FY11 Budget** | **$1,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | First Aid Supplies | $1,800 | $1,750 | $1,800 |
| | CPR Masks/Face Shields | $0 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Administration - Legal
**01-01-002-0018**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60210 | PPO Health Insurance | $16,257 | $21,132 | $25,100 | $24,700 | $24,800 |
| 60220 | HMO Health Insurance | $0 | $0 | $0 | $0 | $0 |
| 60230 | Dental Insurance | $792 | $1,014 | $1,100 | $1,100 | $1,100 |
| 60240 | Life Insurance | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$17,049** | **$22,146** | **$26,200** | **$25,800** | **$25,900** |
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $144,404 | $126,641 | $80,000 | $55,000 | $45,000 |
| 61002 | Prosecutor | $60,000 | $60,000 | $60,000 | $60,000 | $51,000 |
| 61003 | Litigation | $11,291 | $0 | $10,000 | $5,000 | $10,000 |
| 61012 | Professional Services | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$215,695** | **$186,641** | **$150,000** | **$120,000** | **$106,000** |
| **Training & Education** | | | | | | |
| 63004 | Subscriptions | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **Total Operating Expenses** | **$232,744** | **$208,787** | **$176,200** | **$145,800** | **$131,900** |
| **Total** | | **$232,744** | **$208,787** | **$176,200** | **$145,800** | **$131,900** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,862** | **FY09 Actual** | **$21,132** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$12,520** | **FY10 Budget** | **$25,100** |
| **Sub-Div** | **0018** | **Legal** | **FY07 Actual** | **$17,916** | **FY10 EOY** | **$24,700** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$16,257** | **FY11 Budget** | **$24,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $25,100 | $24,700 | $24,800 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,721** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$9,006** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0018** | **Legal** | **FY07 Actual** | **$1,945** | **FY10 EOY** | **$0** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $0 | $0 | $0 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$224** | **FY09 Actual** | **$1,014** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$711** | **FY10 Budget** | **$1,100** |
| **Sub-Div** | **0018** | **Legal** | **FY07 Actual** | **$900** | **FY10 EOY** | **$1,100** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$792** | **FY11 Budget** | **$1,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $1,100 | $1,100 | $1,100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$157** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$14** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0018** | **Legal** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $0 | $0 | $0 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$90,180** | **FY09 Actual** | **$126,641** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$84,354** | **FY10 Budget** | **$80,000** |
| **Sub-Div** | **0018** | **Legal** | **FY07 Actual** | **$97,337** | **FY10 EOY** | **$55,000** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$144,404** | **FY11 Budget** | **$45,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Corporate legal counsel | $45,000 | $45,000 | $45,000 |
| | Labor negotiations | $35,000 | $10,000 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$35,450** | **FY09 Actual** | **$60,000** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$62,500** | **FY10 Budget** | **$60,000** |
| **Sub-Div** | **0018** | **Legal** | **FY07 Actual** | **$57,500** | **FY10 EOY** | **$60,000** |
| **Acct** | **61002** | **Prosecutor** | **FY08 Actual** | **$60,000** | **FY11 Budget** | **$51,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village prosecutor | $60,000 | $60,000 | $51,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$18,090** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$1,857** | **FY10 Budget** | **$10,000** |
| **Sub-Div** | **0018** | **Legal** | **FY07 Actual** | **$40,745** | **FY10 EOY** | **$5,000** |
| **Acct** | **61003** | **Litigation** | **FY08 Actual** | **$11,291** | **FY11 Budget** | **$10,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Legal services on litigation cases | $10,000 | $5,000 | $10,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$150** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0018** | **Legal** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,562** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$124** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0018** | **Legal** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget
## Line Item Summary

### Information Systems
**01-01-004-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $0 | $15,779 | $50,640 | $51,315 | $51,295 |
| 60030 | Non-Sworn Salaries | $82,569 | $86,421 | $89,795 | $89,635 | $89,190 |
| 60120 | Non-Sworn Overtime | $0 | $70 | $245 | $245 | $300 |
| 60220 | HMO Health Insurance | $8,653 | $10,142 | $15,100 | $14,300 | $17,100 |
| 60230 | Dental Insurance | $429 | $579 | $1,000 | $900 | $1,100 |
| 60240 | Life Insurance | $176 | $213 | $400 | $400 | $300 |
| 60250 | FICA Retirement | $6,363 | $7,979 | $10,900 | $7,100 | $7,300 |
| 60260 | IMRF Retirement | $8,491 | $10,503 | $14,900 | $9,800 | $11,100 |
| 60281 | Cash in lieu of Vacation | $3,158 | $4,915 | $3,500 | $6,760 | $0 |
| | **Sub-Total** | **$109,839** | **$136,601** | **$186,480** | **$180,455** | **$177,685** |
| **Purchased Services** | | | | | | |
| 61011 | Consulting Services | $0 | $0 | $5,000 | $0 | $2,500 |
| 61012 | Professional Services | $0 | $240 | $1,000 | $0 | $5,500 |
| 61025 | Internet Services | $3,899 | $3,847 | $4,000 | $3,850 | $4,000 |
| | **Sub-Total** | **$3,899** | **$4,087** | **$10,000** | **$3,850** | **$12,000** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $0 | $0 | $3,000 | $0 | $500 |
| 63002 | Travel & Meetings | $0 | $81 | $300 | $300 | $300 |
| 63004 | Subscriptions | $60 | $107 | $120 | $60 | $60 |
| 63005 | Books, Pubs & Ref Material | $0 | $0 | $250 | $0 | $150 |
| | **Sub-Total** | **$60** | **$188** | **$3,670** | **$360** | **$1,010** |
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $0 | $0 | $2,500 | $0 | $2,000 |
| 64119 | Equipment-Contract | $32,076 | $38,436 | $26,175 | $25,585 | $27,170 |
| 64219 | Equipment-In-House | $0 | $0 | $2,500 | $1,000 | $2,000 |
| | **Sub-Total** | **$32,076** | **$38,436** | **$31,175** | **$26,585** | **$31,170** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $116 | $1,256 | $1,500 | $650 | $750 |
| 66002 | Printed Supplies | $0 | $56 | $150 | $50 | $150 |
| 66004 | Operating Materials | $9,303 | $23,159 | $15,000 | $10,000 | $10,000 |
| 66005 | Operating Equipment | $13,173 | $15,356 | $45,000 | $29,115 | $10,000 |
| 66006 | Postage | $27 | $0 | $25 | $20 | $25 |
| 66007 | Uniforms | $0 | $0 | $0 | $0 | $0 |
| 66507 | Telephones-Land Based | $495 | $589 | $750 | $600 | $600 |
| 66508 | Telephones-Mobile | $852 | $1,076 | $1,750 | $1,400 | $1,400 |
| 66517 | Telephones-Data | $2,550 | $2,554 | $2,150 | $2,500 | $2,500 |
| | **Sub-Total** | **$26,516** | **$44,046** | **$66,325** | **$44,335** | **$25,425** |
| | **Total Operating Expenses** | **$172,390** | **$223,358** | **$297,650** | **$255,585** | **$247,290** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Information Systems
**01-01-004-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $11,317 | $24,041 | $10,000 | $3,500 | $16,500 |
| | **Sub-Total** | **$11,317** | **$24,041** | **$10,000** | **$3,500** | **$16,500** |
| | **Total Capital Outlays** | **$11,317** | **$24,041** | **$10,000** | **$3,500** | **$16,500** |
| **Total** | | **$183,707** | **$247,399** | **$307,650** | **$259,085** | **$263,790** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$15,779** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$50,640** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$51,315** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$0** | **FY11 Budget** | **$51,295** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Wages for: | | | |
| | IS Technician | | | |
| | Total Non Union | $48,840 | $51,315 | $51,295 |
| | Pay and Benefits Program - Non Union | $2,200 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($400) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$70,944** | **FY09 Actual** | **$86,421** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$74,818** | **FY10 Budget** | **$89,795** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$76,588** | **FY10 EOY** | **$89,635** |
| **Acct** | **60030** | **Non-Sworn Salaries** | **FY08 Actual** | **$82,569** | **FY11 Budget** | **$89,190** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Manager of Information Systems | $86,595 | $89,635 | $89,190 |
| | Pay and Benefits Program - Non Union | $3,800 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($600) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$70** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$245** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$245** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$0** | **FY11 Budget** | **$300** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | | |
| | IS Technician (1%) | $245 | $245 | $300 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$7,734** | **FY09 Actual** | **$10,142** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$7,997** | **FY10 Budget** | **$15,100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$10,613** | **FY10 EOY** | **$14,300** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$8,653** | **FY11 Budget** | **$17,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $15,100 | $14,300 | $17,100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$465** | **FY09 Actual** | **$579** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$355** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$561** | **FY10 EOY** | **$900** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$429** | **FY11 Budget** | **$1,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $1,000 | $900 | $1,100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$200** | **FY09 Actual** | **$213** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$232** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$221** | **FY10 EOY** | **$400** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$176** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $400 | $400 | $300 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$5,546** | **FY09 Actual** | **$7,979** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$5,788** | **FY10 Budget** | **$10,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5,929** | **FY10 EOY** | **$7,100** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$6,363** | **FY11 Budget** | **$7,300** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contribution | $10,600 | $7,100 | $7,300 |
| | Pay and Benefits Program - Non Union | $400 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$6,594** | **FY09 Actual** | **$10,503** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$7,384** | **FY10 Budget** | **$14,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$7,995** | **FY10 EOY** | **$9,800** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$8,491** | **FY11 Budget** | **$11,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $14,500 | $9,800 | $11,100 |
| | Pay and Benefits Program - Non Union | $700 | $0 | $0 |
| | 2010 IMRF rate (budget amendment) | ($200) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$3,408** | **FY09 Actual** | **$4,915** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$2,835** | **FY10 Budget** | **$3,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,934** | **FY10 EOY** | **$6,760** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$3,158** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $3,500 | $6,760 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$9,404** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$5,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Consulting services not yet identified (33 hrs @ $150/hr) | $5,000 | $0 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$507** | **FY09 Actual** | **$240** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$807** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$5,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Equipment recycling | $1,000 | $0 | $500 |
| | Document conversion | $0 | $0 | $5,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,792** | **FY09 Actual** | **$3,847** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$4,845** | **FY10 Budget** | **$4,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$4,629** | **FY10 EOY** | **$3,850** |
| **Acct** | **61025** | **Internet Services** | **FY08 Actual** | **$3,899** | **FY11 Budget** | **$4,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village-Wide Internet Access and Internet e-mail (55% of ISP charges) | $4,000 | $3,850 | $4,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$0** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $3,000 | $0 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$81** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$47** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$300** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $300 | $300 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$30** | **FY09 Actual** | **$107** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$50** | **FY10 Budget** | **$120** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$70** | **FY10 EOY** | **$60** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$60** | **FY11 Budget** | **$60** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Windows 2000 Magazine | $60 | $60 | $60 |
| | Miscellaneous | $60 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$135** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$250** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$0** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $250 | $0 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,370** | **FY10 EOY** | **$0** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$2,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $2,500 | $0 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$22,740** | **FY09 Actual** | **$38,436** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$27,756** | **FY10 Budget** | **$26,175** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$40,012** | **FY10 EOY** | **$25,585** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$32,076** | **FY11 Budget** | **$27,170** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Websense Email filter | $2,000 | $1,800 | $2,850 |
| | Websense WebFilter | $2,500 | $2,700 | $2,700 |
| | Various printers (12) includes service, parts, and consumables | $1,125 | $1,165 | $1,800 |
| | Yosemite Backup Exec Support | $1,475 | $700 | $300 |
| | TrendMicro anti virus | $2,700 | $2,250 | $2,250 |
| | Solar Winds Network Utilities | $0 | $395 | $395 |
| | Network printer maintenance - | | | |
| | VH Admin/Finance copier - Canon 5075 | $2,500 | $2,500 | $2,550 |
| | PW - copier - Konica C351 | $3,000 | $3,000 | $3,100 |
| | VH B&Z copier - Konica C351 | $3,000 | $3,000 | $3,100 |
| | PD - CIY copier - Konica C350 | $6,050 | $6,250 | $6,250 |
| | PD - Records copier - BizHub 750 | $500 | $500 | $550 |
| | WRF - Kyocera | $325 | $325 | $325 |
| | Miscellaneous | $1,000 | $1,000 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$228** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$249** | **FY10 EOY** | **$1,000** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$0** | **FY11 Budget** | **$2,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous equipment repairs | $2,500 | $1,000 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,137** | **FY09 Actual** | **$1,256** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$1,043** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$229** | **FY10 EOY** | **$650** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$116** | **FY11 Budget** | **$750** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous office & computer supplies | $1,500 | $650 | $750 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$56** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$150** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$50** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $150 | $50 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$22,666** | **FY09 Actual** | **$23,159** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$4,756** | **FY10 Budget** | **$15,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5,564** | **FY10 EOY** | **$10,000** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$9,303** | **FY11 Budget** | **$10,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous computer equipment | $15,000 | $10,000 | $10,000 |
| | Monitor replacements | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,550** | **FY09 Actual** | **$15,356** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$3,675** | **FY10 Budget** | **$45,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,472** | **FY10 EOY** | **$29,115** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$13,173** | **FY11 Budget** | **$10,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $15,000 | $10,000 | $10,000 |
| | Desktop computer replacements (budget amendment) | $30,000 | $19,115 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$46** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$9** | **FY10 Budget** | **$25** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$23** | **FY10 EOY** | **$20** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$27** | **FY11 Budget** | **$25** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $25 | $20 | $25 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$124** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$24** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$440** | **FY09 Actual** | **$589** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$422** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$633** | **FY10 EOY** | **$600** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$495** | **FY11 Budget** | **$600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 1% of telephone usage and fees | $750 | $600 | $600 |

Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400

| | | | | | |
|---|---|---|---|---|---|
| 01-01-001-0000-66507 | 1% | $ 600 | | | |
| 01-01-002-0000-66507 | 4% | 2,800 | | | |
| 01-01-002-0015-66507 | 1% | 600 | | | |
| 01-01-004-0000-66507 | 1% | 600 | | | |
| 01-01-005-0025-66507 | 1% | 600 | | | |
| 01-02-000-0000-66507 | 6% | 4,400 | | | |
| 01-03-000-0000-66507 | 31% | 22,500 | | | |
| 01-04-040-0000-66507 | 2% | 1,100 | | | |
| 01-04-041-0000-66507 | 4% | 2,800 | | | |
| 01-04-043-0058-66507 | 2% | 1,100 | | | |
| 01-04-043-0063-66507 | 2% | 1,700 | | | |
| 01-04-043-0064-66507 | 6% | 4,400 | | | |
| 01-04-043-0065-66507 | 2% | 1,100 | | | |
| 01-04-044-0055-66507 | 2% | 1,100 | | | |
| | | | | | |
| 40-02-000-0000-66507 | 1% | 600 | | | |
| 40-04-044-0050-66507 | 18% | 12,900; | 40-04-044-0052-66507 | 5% | $3,30 |
| 40-04-044-0054-66507 | 6% | 3,900; | 40-04-044-0056-66507 | 5% | 3,30 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$525** | **FY09 Actual** | **$1,076** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$728** | **FY10 Budget** | **$1,750** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$909** | **FY10 EOY** | **$1,400** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$852** | **FY11 Budget** | **$1,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Two units - cellular and wireless internet service | $1,750 | $1,400 | $1,400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$3,400** | **FY09 Actual** | **$2,554** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$3,182** | **FY10 Budget** | **$2,150** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,038** | **FY10 EOY** | **$2,500** |
| **Acct** | **66517** | **Telephones-Data** | **FY08 Actual** | **$2,550** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Internet service data line charges (45% of ISP charges) | $2,150 | $2,500 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$37,324** | **FY09 Actual** | **$24,041** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$28,568** | **FY10 Budget** | **$10,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$18,710** | **FY10 EOY** | **$3,500** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$11,317** | **FY11 Budget** | **$16,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| C | Replace Building & Zoning printer | $2,500 | $0 | $2,500 |
| C | Replace Admin printer with a color printer/copier | $2,500 | $0 | $2,500 |
| | Replace "bloom01" file server (budget amendment) | $2,500 | $2,500 | $0 |
| | Document Management System | $0 | $0 | $10,000 |
| | Miscellaneous | $2,500 | $1,000 | $1,500 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Information Systems - Finance
**01-01-004-0002**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61011 | Consulting Services | $450 | $0 | $3,000 | $750 | $9,500 |
| | **Sub-Total** | **$450** | **$0** | **$3,000** | **$750** | **$9,500** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $2,605 | $4,869 | $8,200 | $265 | $9,100 |
| | **Sub-Total** | **$2,605** | **$4,869** | **$8,200** | **$265** | **$9,100** |
| **Maintenance** | | | | | | |
| 64119 | Equipment-Contract | $41,750 | $43,902 | $46,720 | $46,700 | $49,610 |
| | **Sub-Total** | **$41,750** | **$43,902** | **$46,720** | **$46,700** | **$49,610** |
| **Commodities** | | | | | | |
| 66004 | Operating Materials | $0 | $0 | $200 | $150 | $200 |
| 66005 | Operating Equipment | $0 | $0 | $1,000 | $0 | $1,000 |
| | **Sub-Total** | **$0** | **$0** | **$1,200** | **$150** | **$1,200** |
| | **Total Operating Expenses** | **$44,805** | **$48,771** | **$59,120** | **$47,865** | **$69,410** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $0 | $0 | $46,500 | $0 | $46,000 |
| | **Sub-Total** | **$0** | **$0** | **$46,500** | **$0** | **$46,000** |
| | **Total Capital Outlays** | **$0** | **$0** | **$46,500** | **$0** | **$46,000** |
| **Total** | | **$44,805** | **$48,771** | **$105,620** | **$47,865** | **$115,410** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$9,050** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$2,000** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0002** | **Finance** | **FY07 Actual** | **$2,475** | **FY10 EOY** | **$750** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$450** | **FY11 Budget** | **$9,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Pentamation - | | | |
| | Miscellaneous | $3,000 | $750 | $2,000 |
| | Community Plus upgrade to v8.3 - db conversion | $0 | $0 | $0 |
| | Forms conversion for laser printing | $0 | $0 | $7,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$23,637** | **FY09 Actual** | **$4,869** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$150** | **FY10 Budget** | **$8,200** |
| **Sub-Div** | **0002** | **Finance** | **FY07 Actual** | **$4,929** | **FY10 EOY** | **$265** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$2,605** | **FY11 Budget** | **$9,100** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Pentamation - | | | |
| | Optio Desktop Forms Designer | $0 | $0 | $1,500 |
| C | Finance Plus upgrade to v4.3 | $1,900 | $0 | $2,000 |
| | Cognos Impromptu Report Writer | $500 | $0 | $300 |
| | Personnel (HR) applications (5) training (budget amendment) | $0 | $0 | $0 |
| | Miscellaneous | $2,000 | $265 | $1,500 |
| | Community Plus upgrade to v8.3 | $0 | $0 | $0 |
| C | Purchasing Card application | $3,800 | $0 | $3,800 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$37,973** | **FY09 Actual** | **$43,902** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$40,039** | **FY10 Budget** | **$46,720** |
| **Sub-Div** | **0002** | **Finance** | **FY07 Actual** | **$41,220** | **FY10 EOY** | **$46,700** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$41,750** | **FY11 Budget** | **$49,610** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Emphasys Treasury Investment Software | $6,000 | $7,200 | $7,490 |
| | Genicom printer (insurance policy) | $600 | $575 | $300 |
| | Unix Server (insurance policy) | $400 | $385 | $400 |
| | Pentamation - | | | |
| | Current applications | $39,120 | $38,540 | $40,820 |
| | Personnel (HR) applications (budget amendment) | $0 | $0 | $0 |
| C | Purchasing Card application | $600 | $0 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$77** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$333** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0002** | **Finance** | **FY07 Actual** | **$179** | **FY10 EOY** | **$150** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$0** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $200 | $150 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$590** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0002** | **Finance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Two disk drives for Unix server @ $500 ea. | $1,000 | $0 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$809** | **FY10 Budget** | **$46,500** |
| **Sub-Div** | **0002** | **Finance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$0** | **FY11 Budget** | **$46,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Miscellaneous | $2,500 | $0 | $2,000 |
| C | UNIX Server REPLACEMENT | $30,000 | $0 | $30,000 |
| C | Pentamation Purchasing Card software license fee | $12,000 | $0 | $12,000 |
| | Pentamation Personnel (HR) software license fee (budget amendment) | $0 | $0 | $0 |
| C | Printers (2) for laser printing of AP & PR checks | $2,000 | $0 | $2,000 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Information Systems - Police
**01-01-004-0003**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61011 | Consulting Services | $0 | $0 | $3,000 | $0 | $0 |
| 61025 | Internet Services | $311 | $233 | $0 | $0 | $0 |
| | **Sub-Total** | **$311** | **$233** | **$3,000** | **$0** | **$0** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $945 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$945** | **$0** | **$0** | **$0** | **$0** |
| **Maintenance** | | | | | | |
| 64119 | Equipment-Contract | $8,863 | $9,041 | $9,675 | $11,080 | $11,175 |
| 64219 | Equipment-In-House | $0 | $0 | $500 | $500 | $500 |
| | **Sub-Total** | **$8,863** | **$9,041** | **$10,175** | **$11,580** | **$11,675** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $0 | $133 | $0 | $0 | $0 |
| 66004 | Operating Materials | $1,366 | $2,726 | $2,300 | $2,300 | $2,300 |
| 66005 | Operating Equipment | $354 | $1,049 | $900 | $0 | $0 |
| 66517 | Telephones-Data | $34,940 | $28,386 | $29,000 | $30,600 | $30,800 |
| | **Sub-Total** | **$36,660** | **$32,294** | **$32,200** | **$32,900** | **$33,100** |
| | **Total Operating Expenses** | **$46,779** | **$41,568** | **$45,375** | **$44,480** | **$44,775** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $76,507 | $12,215 | $7,700 | $0 | $0 |
| | **Sub-Total** | **$76,507** | **$12,215** | **$7,700** | **$0** | **$0** |
| | **Total Capital Outlays** | **$76,507** | **$12,215** | **$7,700** | **$0** | **$0** |
| **Total** | | **$123,286** | **$53,783** | **$53,075** | **$44,480** | **$44,775** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0003** | **Police** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous consulting services not yet identified (20 hours @ $150/hr) | $3,000 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$293** | **FY09 Actual** | **$233** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$291** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0003** | **Police** | **FY07 Actual** | **$1,381** | **FY10 EOY** | **$0** |
| **Acct** | **61025** | **Internet Services** | **FY08 Actual** | **$311** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0003** | **Police** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$945** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,500** | **FY09 Actual** | **$9,041** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$4,349** | **FY10 Budget** | **$9,675** |
| **Sub-Div** | **0003** | **Police** | **FY07 Actual** | **$6,939** | **FY10 EOY** | **$11,080** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$8,863** | **FY11 Budget** | **$11,175** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | E-Fit & Crime Vision maintenance fee | $675 | $675 | $675 |
| | B.E.A.S.T. (Porter Lee) maintenance & upgrades fee | $675 | $675 | $675 |
| | In-Squad Computer maintenance (insurance policy) warranty until 09 | $1,500 | $2,600 | $2,600 |
| | Crash data retrievel software maintenance (1st yr warranty 07) 08/09 | $325 | $325 | $325 |
| | Livescan software support & maintenance fee | $6,500 | $6,805 | $6,900 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0003** | **Police** | **FY07 Actual** | **$0** | **FY10 EOY** | **$500** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$0** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $500 | $500 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$133** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0003** | **Police** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,068** | **FY09 Actual** | **$2,726** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$2,455** | **FY10 Budget** | **$2,300** |
| **Sub-Div** | **0003** | **Police** | **FY07 Actual** | **$2,539** | **FY10 EOY** | **$2,300** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$1,366** | **FY11 Budget** | **$2,300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $2,000 | $2,000 | $2,000 |
| | Batteries for in-car printers | $300 | $300 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$703** | **FY09 Actual** | **$1,049** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$2,697** | **FY10 Budget** | **$900** |
| **Sub-Div** | **0003** | **Police** | **FY07 Actual** | **$206** | **FY10 EOY** | **$0** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$354** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Miscellanous | $400 | $0 | $0 |
| | Replacement monitors | $500 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$14,181** | **FY09 Actual** | **$28,386** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$16,855** | **FY10 Budget** | **$29,000** |
| **Sub-Div** | **0003** | **Police** | **FY07 Actual** | **$22,175** | **FY10 EOY** | **$30,600** |
| **Acct** | **66517** | **Telephones-Data** | **FY08 Actual** | **$34,940** | **FY11 Budget** | **$30,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 56Kb Data line for CAD & CJIS; seven (7) radio circuit lines | $18,000 | $21,800 | $21,800 |
| | Broadband modems for 17 mobile comp./Patrol & Inv. | $11,000 | $8,800 | $9,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$12,215** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$12,471** | **FY10 Budget** | **$7,700** |
| **Sub-Div** | **0003** | **Police** | **FY07 Actual** | **$8,292** | **FY10 EOY** | **$0** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$76,507** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | In-car mobile computers | $5,200 | $0 | $0 |
| | Crime analysis software | $2,500 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Information Systems - Village Services
**01-01-004-0004**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $1,930 | $3,505 | $1,000 | $2,340 | $0 |
| 63004 | Subscriptions | $0 | $0 | $0 | $0 | $0 |
| 63005 | Books, Pubs & Ref Material | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$1,930** | **$3,505** | **$1,000** | **$2,340** | **$0** |
| **Maintenance** | | | | | | |
| 64119 | Equipment-Contract | $13,368 | $15,745 | $24,610 | $23,980 | $18,650 |
| | **Sub-Total** | **$13,368** | **$15,745** | **$24,610** | **$23,980** | **$18,650** |
| **Commodities** | | | | | | |
| 66005 | Operating Equipment | $0 | $0 | $0 | $495 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$495** | **$0** |
| | **Total Operating Expenses** | **$15,298** | **$19,250** | **$25,610** | **$26,815** | **$18,650** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $16,805 | $985 | $10,900 | $0 | $10,400 |
| | **Sub-Total** | **$16,805** | **$985** | **$10,900** | **$0** | **$10,400** |
| | **Total Capital Outlays** | **$16,805** | **$985** | **$10,900** | **$0** | **$10,400** |
| **Total** | | **$32,103** | **$20,235** | **$36,510** | **$26,815** | **$29,050** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0004** | **Village Services** | **FY07 Actual** | **$395** | **FY10 EOY** | **$0** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$3,505** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$3,230** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0004** | **Village Services** | **FY07 Actual** | **$2,332** | **FY10 EOY** | **$2,340** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$1,930** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | GIS | $1,000 | $0 | $0 |
| | CFA Training - two (2) Equipment Maintenance Mechanics | $0 | $1,990 | $0 |
| | Davey Tree Program | $0 | $350 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$5,400** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$5,400** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0004** | **Village Services** | **FY07 Actual** | **$1,350** | **FY10 EOY** | **$0** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0004** | **Village Services** | **FY07 Actual** | **$250** | **FY10 EOY** | **$0** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$10,615** | **FY09 Actual** | **$15,745** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$10,226** | **FY10 Budget** | **$24,610** |
| **Sub-Div** | **0004** | **Village Services** | **FY07 Actual** | **$13,504** | **FY10 EOY** | **$23,980** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$13,368** | **FY11 Budget** | **$18,650** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Alldata Software maintenance fee | $1,500 | $1,500 | $1,500 |
| | Mastertech (Bosch) software maintenance fee | $995 | $995 | $995 |
| | CFA software maintenance fee | $995 | $995 | $995 |
| | Mitchell On-Demand maintenance fee | $2,410 | $2,410 | $2,410 |
| | MODIS (Gawlik) maintenance fee | $895 | $895 | $895 |
| | Mastery Technology (M-Max) - annual maintenance (see also 01-01-004-0004-6300 | $195 | $195 | $195 |
| | GIS/Mapping Printer/Plotter annual maintenance (insurance policy) | $1,050 | $1,050 | $1,100 |
| | Large Format Scanner annual maintenance (insurance policy) | $1,485 | $1,485 | $1,560 |
| | Environmental Systems (ArcView/ArcInfo maintenance) | $3,600 | $3,500 | $3,500 |
| | APWA Paver Software maintenance fee | $650 | $650 | $650 |
| | Allmax (Antero) Professional | $1,190 | $1,190 | $1,190 |
| | Sensus AMR Tech Support | $1,200 | $1,200 | $1,200 |
| | Data Comm System (JULIE Computer) | $2,460 | $2,460 | $2,460 |
| | Davey Tree Keeper Database Upgrade (3-year subscription - ends August 30, 2012) | $5,805 | $5,455 | $0 |
| | Plotter annual maintenance (insurance policy) | $180 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$330** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0004** | **Village Services** | **FY07 Actual** | **$0** | **FY10 EOY** | **$495** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Lap top - International Truck Diagnostics - Equipment Maintenance (budgeted in 69 | $0 | $495 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$985** |
| **Div** | **004** | **IS** | **FY06 Actual** | **$20,175** | **FY10 Budget** | **$10,900** |
| **Sub-Div** | **0004** | **Village Services** | **FY07 Actual** | **$24,105** | **FY10 EOY** | **$0** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$16,805** | **FY11 Budget** | **$10,400** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| C | Upgrade network license AutoCAD software from v2000 to v2009 | $10,400 | $0 | $10,400 |
| | Lap top - International Truck Diagnostics | $500 | $0 | $0 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget

## Line Item Summary

### Commissions & Committees - Plan Commission & Zoning Board of A

**01-01-005-0025**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $6,078 | $7,723 | $7,685 | $5,840 | $8,020 |
| 60030 | Non-Sworn Salaries | $86,085 | $91,783 | $95,255 | $96,565 | $96,495 |
| 60120 | Non-Sworn Overtime | $0 | $0 | $0 | $0 | $0 |
| 60210 | PPO Health Insurance | $12 | $17 | $100 | $20 | $0 |
| 60211 | EPO Health Insurance | $0 | $0 | $0 | $0 | $13,800 |
| 60230 | Dental Insurance | $0 | $0 | $0 | $0 | $600 |
| 60240 | Life Insurance | $147 | $222 | $300 | $300 | $200 |
| 60250 | FICA Retirement | $7,265 | $7,834 | $7,800 | $7,700 | $7,700 |
| 60260 | IMRF Retirement | $9,049 | $9,502 | $9,900 | $9,800 | $10,900 |
| 60285 | Opt-Out | $2,450 | $2,470 | $2,470 | $1,710 | $0 |
| | **Sub-Total** | **$111,086** | **$119,551** | **$123,510** | **$121,935** | **$137,715** |
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $112,513 | $183,324 | $90,000 | $85,000 | $87,500 |
| 61005 | Planner | $65,371 | $41,142 | $23,000 | $22,000 | $23,000 |
| 61008 | Engineering Other | $2,815 | $4,089 | $3,500 | $3,500 | $3,500 |
| 61011 | Consulting Services | $4,084 | $0 | $3,000 | $3,000 | $3,000 |
| 61012 | Professional Services | $0 | $0 | $2,500 | $2,500 | $2,500 |
| 61021 | Court Reporter | $3,311 | $3,815 | $3,500 | $2,500 | $2,500 |
| 61023 | Notices, Filings & Recordings | $2,484 | $3,770 | $3,000 | $3,000 | $3,000 |
| | **Sub-Total** | **$190,578** | **$236,140** | **$128,500** | **$121,500** | **$125,000** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $0 | $80 | $1,400 | $0 | $1,400 |
| 63002 | Travel & Meetings | $45 | $0 | $75 | $0 | $50 |
| 63003 | Membership Dues & Fees | $293 | $0 | $500 | $300 | $300 |
| 63004 | Subscriptions | $0 | $0 | $150 | $0 | $150 |
| | **Sub-Total** | **$338** | **$80** | **$2,125** | **$300** | **$1,900** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $14 | $38 | $125 | $100 | $100 |
| 66002 | Printed Supplies | $0 | $0 | $100 | $0 | $100 |
| 66006 | Postage | $0 | $0 | $30 | $25 | $25 |
| 66507 | Telephones-Land Based | $495 | $589 | $750 | $600 | $600 |
| | **Sub-Total** | **$509** | **$627** | **$1,005** | **$725** | **$825** |
| | **Total Operating Expenses** | **$302,511** | **$356,398** | **$255,140** | **$244,460** | **$265,440** |
| **Total** | | **$302,511** | **$356,398** | **$255,140** | **$244,460** | **$265,440** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$59,125** | **FY09 Actual** | **$7,723** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$62,784** | **FY10 Budget** | **$7,685** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$53,314** | **FY10 EOY** | **$5,840** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$6,078** | **FY11 Budget** | **$8,020** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Wages for: | | | |
| | Plan Commission Secretary (25 hours per month) | $7,785 | $5,840 | $8,020 |
| | Pay and Benefits Program - Non Union | $400 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($400) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$91,783** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$95,255** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$17,199** | **FY10 EOY** | **$96,565** |
| **Acct** | **60030** | **Non-Sworn Salaries** | **FY08 Actual** | **$86,085** | **FY11 Budget** | **$96,495** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Planning & Development Coordinator | $91,855 | $96,565 | $96,495 |
| | Pay and Benefits Program - Non Union | $4,100 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($700) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$357** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$130** | **FY10 EOY** | **$0** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | | |
| | Plan Commission Secretary | $0 | $0 | $0 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$17** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$0** | **FY10 EOY** | **$20** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$12** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $100 | $20 | $0 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60211** | **EPO Health Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$13,800** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | EPO Health Insurance Premiums | $0 | $0 | $13,800 |
| | Budget Adjustment | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $0 | $0 | $600 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$222** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$0** | **FY10 EOY** | **$300** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$147** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $300 | $300 | $200 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,523** | **FY09 Actual** | **$7,834** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$4,830** | **FY10 Budget** | **$7,800** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$5,438** | **FY10 EOY** | **$7,700** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$7,265** | **FY11 Budget** | **$7,700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | $7,600 | $7,700 | $7,700 |
| | Pay and Benefits Program - Non Union | $300 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,947** | **FY09 Actual** | **$9,502** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$5,667** | **FY10 Budget** | **$9,900** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$6,879** | **FY10 EOY** | **$9,800** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$9,049** | **FY11 Budget** | **$10,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $9,500 | $9,800 | $10,900 |
| | Pay and Benefits Program - Non Union | $400 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,470** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,470** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$450** | **FY10 EOY** | **$1,710** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$2,450** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $2,470 | $1,710 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$63,914** | **FY09 Actual** | **$183,324** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$98,311** | **FY10 Budget** | **$90,000** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$174,837** | **FY10 EOY** | **$85,000** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$112,513** | **FY11 Budget** | **$87,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Legal Assistance | $10,000 | $5,000 | $7,500 |
| | Legal Assistance to be Reimbursed by Developer | $80,000 | $80,000 | $80,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$58,790** | **FY09 Actual** | **$41,142** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$36,059** | **FY10 Budget** | **$23,000** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$30,033** | **FY10 EOY** | **$22,000** |
| **Acct** | **61005** | **Planner** | **FY08 Actual** | **$65,371** | **FY11 Budget** | **$23,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Development administration, zoning ordinance text amendments, planning studies, comprehensive land use plan, initial land use inquiries, etc. (budget amendment) | $3,000 | $2,000 | $3,000 |
| | Planning Services to be Reimbursed by Developer | $20,000 | $20,000 | $20,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,020** | **FY09 Actual** | **$4,089** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$1,513** | **FY10 Budget** | **$3,500** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$7,373** | **FY10 EOY** | **$3,500** |
| **Acct** | **61008** | **Engineering Other** | **FY08 Actual** | **$2,815** | **FY11 Budget** | **$3,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Engineering Services (budget amendment) | $1,000 | $1,000 | $1,000 |
| | Engineering Services to be Reimbursed by Developer | $2,500 | $2,500 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$2,700** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$53,163** | **FY10 EOY** | **$3,000** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$4,084** | **FY11 Budget** | **$3,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Consulting Services to be Reimbursed by Developer | $3,000 | $3,000 | $3,000 |
| | NW corner of Lake St and Bloomingdale Rd beautification | $0 | $0 | $0 |
| | Old Town identity | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,053** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,500** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$0** | **FY10 EOY** | **$2,500** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Professional Services to be Reimbursed by Developer | $2,500 | $2,500 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$3,218** | **FY09 Actual** | **$3,815** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$3,075** | **FY10 Budget** | **$3,500** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$2,860** | **FY10 EOY** | **$2,500** |
| **Acct** | **61021** | **Court Reporter** | **FY08 Actual** | **$3,311** | **FY11 Budget** | **$2,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Court Reporter | $500 | $500 | $500 |
| | Court Reporter to be Reimbursed by Developer | $3,000 | $2,000 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$3,983** | **FY09 Actual** | **$3,770** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$3,257** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$3,029** | **FY10 EOY** | **$3,000** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$2,484** | **FY11 Budget** | **$3,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General Plan Commission activities | $500 | $500 | $500 |
| | General Plan Commission activities to be Reimbursed by Developer | $2,500 | $2,500 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$80** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$1,400** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,400** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | IL APA Conference | $300 | $0 | $300 |
| | AICP continuing education | $1,000 | $0 | $1,000 |
| | Miscellaneous | $100 | $0 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$49** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$75** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$45** | **FY11 Budget** | **$50** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $75 | $0 | $50 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$281** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$293** | **FY10 EOY** | **$300** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$293** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | American Planning Association | $500 | $300 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$150** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$0** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Plan Commissioners Journal | $150 | $0 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$64** | **FY09 Actual** | **$38** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$426** | **FY10 Budget** | **$125** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$43** | **FY10 EOY** | **$100** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$14** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous office & computer supplies | $125 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$227** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $100 | $0 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$31** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$42** | **FY10 Budget** | **$30** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$33** | **FY10 EOY** | **$25** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$0** | **FY11 Budget** | **$25** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $30 | $25 | $25 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$589** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0025** | **Plan Commission & ZBA** | **FY07 Actual** | **$622** | **FY10 EOY** | **$600** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$495** | **FY11 Budget** | **$600** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 1% of telephone usage and fees | $750 | $600 | $600 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget
## Line Item Summary

### Commissions & Committees - Board of Fire & Police Commissioners

**01-01-005-0026**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $6,549 | $499 | $5,200 | $1,600 | $3,000 |
| 60025 | Non-Sworn Temporary Wages | $128 | $120 | $700 | $200 | $700 |
| 60120 | Non-Sworn Overtime | $1,136 | $3,793 | $6,400 | $1,400 | $2,500 |
| 60140 | Sworn Overtime | $0 | $0 | $200 | $0 | $200 |
| 60250 | FICA Retirement | $595 | $333 | $900 | $270 | $210 |
| 60260 | IMRF Retirement | $783 | $428 | $1,200 | $370 | $800 |
| | **Sub-Total** | **$9,191** | **$5,173** | **$14,600** | **$3,840** | **$7,410** |
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $837 | $0 | $0 | $0 | $0 |
| 61004 | Other Legal Assistance | $2,500 | $0 | $3,000 | $500 | $3,000 |
| 61012 | Professional Services | $8,582 | $8,393 | $19,925 | $14,475 | $14,000 |
| 61014 | Promotion & Public Relations | $0 | $0 | $150 | $100 | $150 |
| 61021 | Court Reporter | $0 | $0 | $250 | $0 | $250 |
| 61023 | Notices, Filings & Recordings | $283 | $3,920 | $1,500 | $100 | $1,500 |
| 61024 | Leasing & Rental | $1,185 | $375 | $400 | $0 | $1,200 |
| | **Sub-Total** | **$13,387** | **$12,688** | **$25,225** | **$15,175** | **$20,100** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $1,168 | $315 | $900 | $300 | $700 |
| 63002 | Travel & Meetings | $247 | $244 | $1,550 | $840 | $400 |
| 63003 | Membership Dues & Fees | $375 | $375 | $400 | $375 | $400 |
| 63004 | Subscriptions | $0 | $0 | $100 | $50 | $100 |
| | **Sub-Total** | **$1,790** | **$934** | **$2,950** | **$1,565** | **$1,600** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $280 | $123 | $600 | $575 | $400 |
| 66002 | Printed Supplies | $0 | $495 | $500 | $0 | $400 |
| 66004 | Operating Materials | $2,151 | $5,130 | $400 | $300 | $5,150 |
| 66006 | Postage | $262 | $373 | $300 | $150 | $250 |
| | **Sub-Total** | **$2,693** | **$6,121** | **$1,800** | **$1,025** | **$6,200** |
| | **Total Operating Expenses** | **$27,061** | **$24,916** | **$44,575** | **$21,605** | **$35,310** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $2,399 | $0 | $500 | $0 | $500 |
| | **Sub-Total** | **$2,399** | **$0** | **$500** | **$0** | **$500** |
| | **Total Capital Outlays** | **$2,399** | **$0** | **$500** | **$0** | **$500** |
| **Total** | | **$29,460** | **$24,916** | **$45,075** | **$21,605** | **$35,810** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$145** | **FY09 Actual** | **$499** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$29** | **FY10 Budget** | **$5,200** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$2,419** | **FY10 EOY** | **$1,600** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$6,549** | **FY11 Budget** | **$3,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Wages for: | | | |
| | Board of Fire and Police Commissioners Secretary | $5,000 | $1,300 | $3,000 |
| | Pay and Benefits Program - Non Union | $300 | $300 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$120** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$255** | **FY10 Budget** | **$700** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$0** | **FY10 EOY** | **$200** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$128** | **FY11 Budget** | **$700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Administrative assistance (proctors) provided during Police Officer testing process | $700 | $200 | $700 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$35** | **FY09 Actual** | **$3,793** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$646** | **FY10 Budget** | **$6,400** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$202** | **FY10 EOY** | **$1,400** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$1,136** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | | |
| | Board of Fire and Police Commissioners Secretary | $6,200 | $1,400 | $2,500 |
| | Pay and Benefits Program - Non Union | $300 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$1,267** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60140** | **Sworn Overtime** | **FY08 Actual** | **$0** | **FY11 Budget** | **$200** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Sworn positions: | | | |
| | Assistance to administer eligibility list testing (expired May 2010), agility testing background investigations, orientation, etc. | $200 | $0 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$14** | **FY09 Actual** | **$333** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$78** | **FY10 Budget** | **$900** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$200** | **FY10 EOY** | **$270** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$595** | **FY11 Budget** | **$210** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contribution | $900 | $270 | $210 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$16** | **FY09 Actual** | **$428** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$67** | **FY10 Budget** | **$1,200** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$270** | **FY10 EOY** | **$370** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$783** | **FY11 Budget** | **$800** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village IMRF Contribution | $1,200 | $370 | $800 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$837** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$1,571** | **FY10 EOY** | **$500** |
| **Acct** | **61004** | **Other Legal Assistance** | **FY08 Actual** | **$2,500** | **FY11 Budget** | **$3,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Monies available for legal assistance if needed to answer legal questions posed by the Fire & Police Commission, to represent the Commission in disciplinary hearings and to provide outside Legal Counsel for Chief of Police when he files charges against a Police Officer or when there is an appeal hearing on a suspension. | $3,000 | $500 | $3,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,106** | **FY09 Actual** | **$8,393** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$8,229** | **FY10 Budget** | **$19,925** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$21,791** | **FY10 EOY** | **$14,475** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$8,582** | **FY11 Budget** | **$14,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Police Sergeant promotional testing-eligibility list expiration date May 22, 2009 (budget amendment) | $14,975 | $14,475 | $0 |
| | Police Officer testing-eligibility list expiration date May 26, 2010 | $0 | $0 | $9,000 |
| | Medical, psychological and polygraph costs for replacement officers @ $2,500 ea | $4,950 | $0 | $5,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$150** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$0** | **FY10 EOY** | **$100** |
| **Acct** | **61014** | **Promotion & Public Relations** | **FY08 Actual** | **$0** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $150 | $100 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$250** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61021** | **Court Reporter** | **FY08 Actual** | **$0** | **FY11 Budget** | **$250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $250 | $0 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$3,920** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$5,390** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$4,510** | **FY10 EOY** | **$100** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$283** | **FY11 Budget** | **$1,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $1,500 | $100 | $1,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$375** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$828** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$1,185** | **FY11 Budget** | **$1,200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Rental of testing site for Police Officer testing, orientation, written, physical agility | $400 | $0 | $1,200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$315** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$900** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$0** | **FY10 EOY** | **$300** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$1,168** | **FY11 Budget** | **$700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fire & Police Commissioners attendance at the Fall and/or spring training conference of the Illinois Fire & Police Commissioners Association | $900 | $300 | $700 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$100** | **FY09 Actual** | **$244** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$155** | **FY10 Budget** | **$1,550** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$744** | **FY10 EOY** | **$840** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$247** | **FY11 Budget** | **$400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Lodging, food, etc. for Police Ofc. & Sergeant testing | $1,550 | $840 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$375** | **FY09 Actual** | **$375** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$375** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$375** | **FY10 EOY** | **$375** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$375** | **FY11 Budget** | **$400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Illinois Fire & Police Commissioners Association | $400 | $375 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$0** | **FY10 EOY** | **$50** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$0** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $100 | $50 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$123** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$600** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$556** | **FY10 EOY** | **$575** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$280** | **FY11 Budget** | **$400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous office & computer supplies | $600 | $575 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$495** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Printing of Fire & Police Commission rules, stationery, envelopes, recruitment brochures, etc. | $500 | $0 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$202** | **FY09 Actual** | **$5,130** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$1,837** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$54** | **FY10 EOY** | **$300** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$2,151** | **FY11 Budget** | **$5,150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous / pelican case and hand carts / tapes for test | $400 | $300 | $150 |
| | Testing material booklets & study guides for Police Officer testing (May 2010) | $0 | $0 | $5,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$373** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$412** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$101** | **FY10 EOY** | **$150** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$262** | **FY11 Budget** | **$250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $300 | $150 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0026** | **Brd of Fire & Police Commissners** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$2,399** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| **C** | Printer, scanner fax machine | $500 | $0 | $500 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget

## Line Item Summary

### Almanac

**01-01-006-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $5,418 | $5,547 | $5,525 | $5,720 | $11,380 |
| 60120 | Non-Sworn Overtime | $2,155 | $2,287 | $1,900 | $2,200 | $4,400 |
| 60220 | HMO Health Insurance | $1,376 | $1,538 | $1,400 | $1,800 | $2,700 |
| 60230 | Dental Insurance | $62 | $83 | $100 | $100 | $200 |
| 60240 | Life Insurance | $7 | $8 | $100 | $10 | $100 |
| 60250 | FICA Retirement | $545 | $570 | $500 | $600 | $600 |
| 60260 | IMRF Retirement | $728 | $752 | $800 | $800 | $1,000 |
| | **Sub-Total** | **$10,291** | **$10,785** | **$10,325** | **$11,230** | **$20,380** |
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $8,925 | $11,085 | $15,800 | $15,300 | $14,300 |
| | **Sub-Total** | **$8,925** | **$11,085** | **$15,800** | **$15,300** | **$14,300** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $0 | $30 | $200 | $0 | $0 |
| 63004 | Subscriptions | $0 | $0 | $195 | $75 | $100 |
| | **Sub-Total** | **$0** | **$30** | **$395** | **$75** | **$100** |
| **Maintenance** | | | | | | |
| 64119 | Equipment-Contract | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $0 | $32 | $0 | $0 | $0 |
| 66002 | Printed Supplies | $52,898 | $59,024 | $44,000 | $46,000 | $47,000 |
| 66003 | Photography Supplies | $0 | $0 | $200 | $75 | $0 |
| 66004 | Operating Materials | $13 | $0 | $200 | $50 | $300 |
| 66005 | Operating Equipment | $0 | $0 | $0 | $0 | $0 |
| 66006 | Postage | $12,346 | $13,124 | $15,900 | $9,350 | $9,900 |
| | **Sub-Total** | **$65,257** | **$72,180** | **$60,300** | **$55,475** | **$57,200** |
| | **Total Operating Expenses** | **$84,473** | **$94,080** | **$86,820** | **$82,080** | **$91,980** |
| **Total** | | **$84,473** | **$94,080** | **$86,820** | **$82,080** | **$91,980** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,803** | **FY09 Actual** | **$5,547** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$4,994** | **FY10 Budget** | **$5,525** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5,189** | **FY10 EOY** | **$5,720** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$5,418** | **FY11 Budget** | **$11,380** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | Executive Secretary (20%, 80% 01-01-001-0000) | | | |
| | Total SEIU Union | $5,525 | $5,720 | $11,380 |
| | Pay and Benefits Program - SEIU Union Contract | $400 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($100) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($300) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,651** | **FY09 Actual** | **$2,287** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$1,530** | **FY10 Budget** | **$1,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,451** | **FY10 EOY** | **$2,200** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$2,155** | **FY11 Budget** | **$4,400** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | | |
| | Executive Secretary (39%) | $1,800 | $2,200 | $4,400 |
| | Pay and Benefits Program - SEIU Union Contract | $100 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,015** | **FY09 Actual** | **$1,538** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$1,172** | **FY10 Budget** | **$1,400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,624** | **FY10 EOY** | **$1,800** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$1,376** | **FY11 Budget** | **$2,700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $1,400 | $1,800 | $2,700 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$56** | **FY09 Actual** | **$83** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$46** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$75** | **FY10 EOY** | **$100** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$62** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $100 | $100 | $200 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$10** | **FY09 Actual** | **$8** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$11** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$10** | **FY10 EOY** | **$10** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$7** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $100 | $10 | $100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$462** | **FY09 Actual** | **$570** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$477** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$561** | **FY10 EOY** | **$600** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$545** | **FY11 Budget** | **$600** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contribution | $500 | $600 | $600 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$551** | **FY09 Actual** | **$752** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$609** | **FY10 Budget** | **$800** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$758** | **FY10 EOY** | **$800** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$728** | **FY11 Budget** | **$1,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village IMRF Contribution | $800 | $800 | $1,000 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$9,835** | **FY09 Actual** | **$11,085** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$8,900** | **FY10 Budget** | **$15,800** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$8,820** | **FY10 EOY** | **$15,300** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$8,925** | **FY11 Budget** | **$14,300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Typesetting (budget amendment) | $10,100 | $10,100 | $10,100 |
| | Typesetting to be reimbursed | $3,700 | $3,700 | $3,700 |
| | Freelance writer | $500 | $300 | $500 |
| | CD conversion of prior issues of the Village Almanac | $1,500 | $1,200 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$30** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$0** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $200 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$75** | **FY09 Actual** | **$0** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$75** | **FY10 Budget** | **$195** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$75** | **FY10 EOY** | **$75** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$0** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | US Post Office delivery statistics | $195 | $75 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$60** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$80** | **FY10 EOY** | **$0** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$32** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$40,934** | **FY09 Actual** | **$59,024** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$46,519** | **FY10 Budget** | **$44,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$52,407** | **FY10 EOY** | **$46,000** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$52,898** | **FY11 Budget** | **$47,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Printing costs (budget amendment) | $25,000 | $26,200 | $26,000 |
| | Printing costs to be reimbursed | $19,000 | $19,800 | $21,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$90** | **FY09 Actual** | **$0** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$84** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$7** | **FY10 EOY** | **$75** |
| **Acct** | **66003** | **Photography Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Photography supplies (moved to 66004 in FY11) | $200 | $75 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$91** | **FY09 Actual** | **$0** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$79** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$43** | **FY10 EOY** | **$50** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$13** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $200 | $50 | $150 |
| | Photography supplies | $0 | $0 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$300** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$236** | **FY10 EOY** | **$0** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$11,660** | **FY09 Actual** | **$13,124** |
| **Div** | **006** | **Almanac** | **FY06 Actual** | **$10,910** | **FY10 Budget** | **$15,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$12,673** | **FY10 EOY** | **$9,350** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$12,346** | **FY11 Budget** | **$9,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village Almanac mailings - 6 Issues | $9,400 | $5,500 | $5,800 |
| | Village Almanac mailings - 6 Issues to be reimbursed | $6,000 | $3,700 | $3,900 |
| | Miscellaneous | $500 | $150 | $200 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget

## Line Item Summary

### Finance

**01-02-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $223,944 | $239,913 | $251,400 | $252,085 | $251,935 |
| 60030 | Non-Sworn Salaries | $218,530 | $280,022 | $289,900 | $298,255 | $297,585 |
| 60120 | Non-Sworn Overtime | $41 | $112 | $600 | $300 | $310 |
| 60210 | PPO Health Insurance | $10,023 | $17,842 | $22,500 | $22,400 | $22,200 |
| 60211 | EPO Health Insurance | $5,898 | $6,614 | $7,200 | $7,200 | $7,300 |
| 60220 | HMO Health Insurance | $12,185 | $13,000 | $15,500 | $15,400 | $15,265 |
| 60230 | Dental Insurance | $1,365 | $2,191 | $2,600 | $2,500 | $2,430 |
| 60240 | Life Insurance | $650 | $876 | $1,100 | $1,100 | $785 |
| 60250 | FICA Retirement | $33,457 | $38,823 | $41,500 | $40,800 | $41,620 |
| 60260 | IMRF Retirement | $46,441 | $53,055 | $57,450 | $58,000 | $65,840 |
| 60281 | Cash in lieu of Vacation | $12,932 | $10,172 | $9,900 | $6,575 | $645 |
| 60282 | Tuition | $0 | $0 | $0 | $0 | $0 |
| 60285 | Opt-Out | $9,937 | $9,661 | $9,880 | $9,880 | $9,880 |
| | **Sub-Total** | **$575,403** | **$672,281** | **$709,530** | **$714,495** | **$715,795** |
| **Purchased Services** | | | | | | |
| 61009 | Banking Services | $256 | $4,807 | $4,250 | $9,130 | $6,000 |
| 61010 | Audit Services | $18,425 | $22,100 | $24,870 | $23,370 | $23,320 |
| 61011 | Consulting Services | $0 | $3,500 | $2,000 | $0 | $4,500 |
| 61012 | Professional Services | $0 | $0 | $1,000 | $0 | $1,000 |
| 61020 | Microfilming/Scanning | $1,966 | $2,202 | $2,750 | $3,650 | $2,850 |
| 61023 | Notices, Filings & Recordings | $0 | $1,750 | $1,800 | $1,800 | $1,850 |
| 61024 | Leasing & Rental | $1,044 | $1,232 | $1,100 | $1,020 | $1,020 |
| | **Sub-Total** | **$21,691** | **$35,591** | **$37,770** | **$38,970** | **$40,540** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $2,784 | $4,431 | $6,200 | $4,750 | $5,800 |
| 63002 | Travel & Meetings | $857 | $1,047 | $1,200 | $1,000 | $1,000 |
| 63003 | Membership Dues & Fees | $1,615 | $1,735 | $3,050 | $2,630 | $2,680 |
| 63004 | Subscriptions | $788 | $470 | $990 | $660 | $540 |
| 63005 | Books, Pubs & Ref Material | $0 | $287 | $150 | $0 | $150 |
| | **Sub-Total** | **$6,044** | **$7,970** | **$11,590** | **$9,040** | **$10,170** |
| **Maintenance** | | | | | | |
| 64119 | Equipment-Contract | $999 | $775 | $1,170 | $935 | $1,170 |
| | **Sub-Total** | **$999** | **$775** | **$1,170** | **$935** | **$1,170** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $3,975 | $4,250 | $4,000 | $3,500 | $3,500 |
| 66002 | Printed Supplies | $3,590 | $4,311 | $5,175 | $2,185 | $4,800 |
| 66004 | Operating Materials | $216 | $417 | $500 | $250 | $400 |
| 66005 | Operating Equipment | $0 | $370 | $500 | $250 | $400 |
| 66006 | Postage | $2,599 | $2,338 | $2,600 | $2,100 | $2,500 |
| 66007 | Uniforms | $0 | $216 | $0 | $0 | $0 |
| 66507 | Telephones-Land Based | $3,962 | $4,714 | $6,000 | $4,400 | $4,400 |
| | **Sub-Total** | **$14,342** | **$16,616** | **$18,775** | **$12,685** | **$16,000** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Finance
**01-02-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Charges** | | | | | | |
| 71200 | Sales Tax Distributions | $36,933 | $31,434 | $5,000 | $7,265 | $0 |
| | **Sub-Total** | **$36,933** | **$31,434** | **$5,000** | **$7,265** | **$0** |
| | **Total Operating Expenses** | **$655,412** | **$764,667** | **$783,835** | **$783,390** | **$783,675** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $11,151 | $1,113 | $2,000 | $550 | $2,000 |
| | **Sub-Total** | **$11,151** | **$1,113** | **$2,000** | **$550** | **$2,000** |
| | **Total Capital Outlays** | **$11,151** | **$1,113** | **$2,000** | **$550** | **$2,000** |
| **Total** | | **$666,563** | **$765,780** | **$785,835** | **$783,940** | **$785,675** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$176,130** | **FY09 Actual** | **$239,913** |
| **Div** | **000** | | **FY06 Actual** | **$191,068** | **FY10 Budget** | **$251,400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$217,993** | **FY10 EOY** | **$252,085** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$223,944** | **FY11 Budget** | **$251,935** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | Accountant | | | |
| | Fiscal Assistant III - Payroll | | | |
| | Fiscal Assistant II - AP | | | |
| | Fiscal Assistant I - (1.50 FTE) | | | |
| | Total Non Union | $232,800 | $240,700 | $244,540 |
| | Executive Secretary (20%, 40% 01-01-002-0000; 40% 01-01-002-0015) | | | |
| | Total SEIU Union | $11,100 | $11,385 | $11,385 |
| | Pay and Benefits Program - Non Union | $10,300 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $800 | $0 | $210 |
| | Budget to Actual historical analysis adjustment | ($1,300) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($2,300) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($10,435) |
| | VSIP incentive costs | $0 | $0 | $2,630 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $3,605 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$228,739** | **FY09 Actual** | **$280,022** |
| **Div** | **000** | | **FY06 Actual** | **$234,960** | **FY10 Budget** | **$289,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$248,242** | **FY10 EOY** | **$298,255** |
| **Acct** | **60030** | **Non-Sworn Salaries** | **FY08 Actual** | **$218,530** | **FY11 Budget** | **$297,585** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Finance Director | | | |
| | Assistant Finance Director | | | |
| | Financial Systems Coordinator | | | |
| | Total | $284,400 | $298,255 | $297,585 |
| | Pay and Benefits Program - Non Union | $12,500 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($5,000) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($2,000) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$112** |
| **Div** | **000** | | **FY06 Actual** | **$226** | **FY10 Budget** | **$600** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$822** | **FY10 EOY** | **$300** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$41** | **FY11 Budget** | **$310** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | | |
| | Accountant | | | |
| | Fiscal Assistant III - Payroll | | | |
| | Fiscal Assistant II - AP | | | |
| | Total Non Union (.20%) | $400 | $300 | $400 |
| | Executive Secretary (0%) (20%, 40% 01-01-0002-0000; 40% 01-01-002-0015) | $200 | $0 | $0 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($90) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$27,097** | **FY09 Actual** | **$17,842** |
| **Div** | **000** | | **FY06 Actual** | **$11,292** | **FY10 Budget** | **$22,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$11,587** | **FY10 EOY** | **$22,400** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$10,023** | **FY11 Budget** | **$22,200** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $22,500 | $22,400 | $22,200 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$6,614** |
| **Div** | **000** | | **FY06 Actual** | **$5,645** | **FY10 Budget** | **$7,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$7,429** | **FY10 EOY** | **$7,200** |
| **Acct** | **60211** | **EPO Health Insurance** | **FY08 Actual** | **$5,898** | **FY11 Budget** | **$7,300** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | EPO Health Insurance Premiums | $7,200 | $7,200 | $7,300 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$20,296** | **FY09 Actual** | **$13,000** |
| **Div** | **000** | | **FY06 Actual** | **$22,955** | **FY10 Budget** | **$15,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$26,579** | **FY10 EOY** | **$15,400** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$12,185** | **FY11 Budget** | **$15,265** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $15,500 | $15,400 | $16,800 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($2,135) |
| | VSIP incentive costs | $0 | $0 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$2,805** | **FY09 Actual** | **$2,191** |
| **Div** | **000** | | **FY06 Actual** | **$1,639** | **FY10 Budget** | **$2,600** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,999** | **FY10 EOY** | **$2,500** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$1,365** | **FY11 Budget** | **$2,430** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $2,600 | $2,500 | $2,500 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($120) |
| | VSIP incentive costs | $0 | $0 | $50 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$881** | **FY09 Actual** | **$876** |
| **Div** | **000** | | **FY06 Actual** | **$1,098** | **FY10 Budget** | **$1,100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,022** | **FY10 EOY** | **$1,100** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$650** | **FY11 Budget** | **$785** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $1,100 | $1,100 | $800 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($15) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$30,050** | **FY09 Actual** | **$38,823** |
| **Div** | **000** | | **FY06 Actual** | **$31,745** | **FY10 Budget** | **$41,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$35,008** | **FY10 EOY** | **$40,800** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$33,457** | **FY11 Budget** | **$41,620** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contribution | $40,000 | $40,800 | $41,900 |
| | Pay and Benefits Program - Non Union | $1,800 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($300) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($805) |
| | VSIP incentive costs | $0 | $0 | $200 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $325 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$37,252** | **FY09 Actual** | **$53,055** |
| **Div** | **000** | | **FY06 Actual** | **$42,192** | **FY10 Budget** | **$57,450** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$48,932** | **FY10 EOY** | **$58,000** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$46,441** | **FY11 Budget** | **$65,840** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village IMRF Contribution | $56,000 | $58,000 | $66,600 |
| | Pay and Benefits Program - Non Union | $2,400 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |
| | 2010 IMRF rate (budget amendment) | ($550) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($400) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($1,180) |
| | VSIP incentive costs | $0 | $0 | $95 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $325 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$8,583** | **FY09 Actual** | **$10,172** |
| **Div** | **000** | | **FY06 Actual** | **$8,411** | **FY10 Budget** | **$9,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$9,327** | **FY10 EOY** | **$6,575** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$12,932** | **FY11 Budget** | **$645** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $9,900 | $6,575 | $0 |
| | Retirement related costs | $0 | $0 | $645 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$1,695** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$1,770** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60282** | **Tuition** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$6,500** | **FY09 Actual** | **$9,661** |
| **Div** | **000** | | **FY06 Actual** | **$7,355** | **FY10 Budget** | **$9,880** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$9,300** | **FY10 EOY** | **$9,880** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$9,937** | **FY11 Budget** | **$9,880** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $9,880 | $9,880 | $9,880 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$4** | **FY09 Actual** | **$4,807** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$4,250** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$61** | **FY10 EOY** | **$9,130** |
| **Acct** | **61009** | **Banking Services** | **FY08 Actual** | **$256** | **FY11 Budget** | **$6,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Bank service charges for operating accounts | $4,000 | $8,800 | $5,000 |
| | Credit card processing fees | $250 | $330 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$16,970** | **FY09 Actual** | **$22,100** |
| **Div** | **000** | | **FY06 Actual** | **$16,905** | **FY10 Budget** | **$24,870** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$18,120** | **FY10 EOY** | **$23,370** |
| **Acct** | **61010** | **Audit Services** | **FY08 Actual** | **$18,425** | **FY11 Budget** | **$23,320** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Annual Audit - | $24,870 | $23,370 | $23,320 |

Total FY11 budget is $33,500: FY10 cost was $35,700

| | |
|---|---|
| 01-02-000-0000-61010 | $23,320 |
| 34-02-000-0000-61010 | 300 |
| 35-02-000-0000-61010 | 300 |
| 37-02-000-0000-61010 | 300 |
| 40-02-000-0000-61010 | 6,400 |
| 45-05-000-0000-61010 | 1,600 |
| 68-01-000-0000-61010 | 1,280 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$3,570** | **FY09 Actual** | **$3,500** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$4,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous not yet identified | $2,000 | $0 | $1,000 |
| | GASB 45 assistance - OPEB (required in FY11) | $0 | $0 | $3,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$11** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$2** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$250** | **FY10 EOY** | **$0** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Miscellaneous not yet identified | $1,000 | $0 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$1,316** | **FY09 Actual** | **$2,202** |
| **Div** | **000** | | **FY06 Actual** | **$2,426** | **FY10 Budget** | **$2,750** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,822** | **FY10 EOY** | **$3,650** |
| **Acct** | **61020** | **Microfilming/Scanning** | **FY08 Actual** | **$1,966** | **FY11 Budget** | **$2,850** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Archiving of documents - "Permanent" Payroll Records | $750 | $1,750 | $850 |
| | Archiving of documents - AP Check Packets | $2,000 | $1,900 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,750** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$1,800** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$1,800** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,850** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $1,800 | $1,800 | $1,850 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,232** |
| **Div** | **000** | | **FY06 Actual** | **$984** | **FY10 Budget** | **$1,100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,044** | **FY10 EOY** | **$1,020** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$1,044** | **FY11 Budget** | **$1,020** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Postage Machine Meter Rental | $1,100 | $1,020 | $1,020 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$3,357** | **FY09 Actual** | **$4,431** |
| **Div** | **000** | | **FY06 Actual** | **$4,223** | **FY10 Budget** | **$6,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$6,224** | **FY10 EOY** | **$4,750** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$2,784** | **FY11 Budget** | **$5,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Various staff training seminars | $4,000 | $3,500 | $3,800 |
| | IL GFOA conference | $2,200 | $1,250 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$646** | **FY09 Actual** | **$1,047** |
| **Div** | **000** | | **FY06 Actual** | **$1,085** | **FY10 Budget** | **$1,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$720** | **FY10 EOY** | **$1,000** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$857** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $1,200 | $1,000 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$1,370** | **FY09 Actual** | **$1,735** |
| **Div** | **000** | | **FY06 Actual** | **$1,873** | **FY10 Budget** | **$3,050** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,506** | **FY10 EOY** | **$2,630** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$1,615** | **FY11 Budget** | **$2,680** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dues: | | | |
| | National GFOA | $370 | $370 | $370 |
| | IL GFOA | $545 | $545 | $545 |
| | American Institute of CPAs | $200 | $200 | $200 |
| | IL CPA Society | $780 | $780 | $780 |
| | Miscellaneous | $200 | $0 | $0 |
| | Fees: | | | |
| | GFOA CAFR Application Fee | $415 | $435 | $435 |
| | GFOA Distinguished Budget Presentation Award Application Fee | $0 | $0 | $350 |
| | IL CPA Registration (3 yr cycle; next FY13) | $540 | $300 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$357** | **FY09 Actual** | **$470** |
| **Div** | **000** | | **FY06 Actual** | **$711** | **FY10 Budget** | **$990** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$316** | **FY10 EOY** | **$660** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$788** | **FY11 Budget** | **$540** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Wall Street Journal - 2 Year Subscription (expires 9/18/11) | $400 | $120 | $0 |
| | Public Investor Newsletter | $55 | $55 | $55 |
| | GAAFR Review Newsletter | $50 | $50 | $50 |
| | Payroll Manager's Newsletter | $335 | $335 | $335 |
| | Miscellaneous | $150 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$173** | **FY09 Actual** | **$287** |
| **Div** | **000** | | **FY06 Actual** | **$155** | **FY10 Budget** | **$150** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$37** | **FY10 EOY** | **$0** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$0** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous Publications | $150 | $0 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$746** | **FY09 Actual** | **$775** |
| **Div** | **000** | | **FY06 Actual** | **$835** | **FY10 Budget** | **$1,170** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$670** | **FY10 EOY** | **$935** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$999** | **FY11 Budget** | **$1,170** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Mail Opener (insurance policy) | $130 | $125 | $130 |
| | Postage Machine and Scale (insurance policy) | $650 | $625 | $650 |
| | Check Signer (insurance policy) | $190 | $185 | $190 |
| | Miscellaneous | $200 | $0 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$1,298** | **FY09 Actual** | **$4,250** |
| **Div** | **000** | | **FY06 Actual** | **$1,779** | **FY10 Budget** | **$4,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,987** | **FY10 EOY** | **$3,500** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$3,975** | **FY11 Budget** | **$3,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Computer paper, printer ribbons, data binders, supplies, etc. | $4,000 | $3,500 | $3,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$5,150** | **FY09 Actual** | **$4,311** |
| **Div** | **000** | | **FY06 Actual** | **$4,041** | **FY10 Budget** | **$5,175** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,865** | **FY10 EOY** | **$2,185** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$3,590** | **FY11 Budget** | **$4,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Payroll Checks and Direct Deposit Notices | $750 | $0 | $750 |
| | Account Payable Checks | $1,200 | $0 | $1,000 |
| | Accounts Receivable Invoices | $750 | $0 | $750 |
| | Various Sized Envelopes | $600 | $500 | $600 |
| | W-2, 1099 and Miscellaneous Tax Forms | $275 | $250 | $250 |
| | Materials for Annual Audit | $1,300 | $1,335 | $1,200 |
| | Miscellaneous | $300 | $100 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$417** |
| **Div** | **000** | | **FY06 Actual** | **$276** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$238** | **FY10 EOY** | **$250** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$216** | **FY11 Budget** | **$400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $500 | $250 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$370** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$250** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$0** | **FY11 Budget** | **$400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $500 | $250 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$2,686** | **FY09 Actual** | **$2,338** |
| **Div** | **000** | | **FY06 Actual** | **$2,734** | **FY10 Budget** | **$2,600** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,454** | **FY10 EOY** | **$2,100** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$2,599** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $2,600 | $2,100 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$350** | **FY09 Actual** | **$216** |
| **Div** | **000** | | **FY06 Actual** | **$307** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$312** | **FY10 EOY** | **$0** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$3,346** | **FY09 Actual** | **$4,714** |
| **Div** | **000** | | **FY06 Actual** | **$3,375** | **FY10 Budget** | **$6,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5,061** | **FY10 EOY** | **$4,400** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$3,962** | **FY11 Budget** | **$4,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 6% of telephone usage and fees | $6,000 | $4,400 | $4,400 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$1,600** | **FY09 Actual** | **$1,113** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,648** | **FY10 EOY** | **$550** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$11,151** | **FY11 Budget** | **$2,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $2,000 | $550 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Charges

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$449,498** | **FY09 Actual** | **$31,434** |
| **Div** | **000** | | **FY06 Actual** | **$478,460** | **FY10 Budget** | **$5,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$470,516** | **FY10 EOY** | **$7,265** |
| **Acct** | **71200** | **Sales Tax Distributions** | **FY08 Actual** | **$36,933** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Sales Tax Distribution Agreements: | | | |
| | Thomas Interiors | $5,000 | $7,265 | $0 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget

## Line Item Summary

### Police

**01-03-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $909,612 | $942,872 | $945,720 | $947,340 | $945,735 |
| 60025 | Non-Sworn Temporary Wages | $625 | $335 | $1,600 | $500 | $700 |
| 60040 | Sworn Wages | $3,150,598 | $3,378,183 | $3,356,995 | $3,239,280 | $3,286,335 |
| 60050 | Sworn Salaries | $429,276 | $359,009 | $368,040 | $382,535 | $367,060 |
| 60060 | Specialty Wages | $51,962 | $55,116 | $44,490 | $53,365 | $52,625 |
| 60120 | Non-Sworn Overtime | $32,338 | $34,617 | $39,695 | $27,705 | $39,620 |
| 60140 | Sworn Overtime | $557,951 | $482,090 | $507,930 | $369,155 | $426,160 |
| 60210 | PPO Health Insurance | $164,464 | $251,418 | $291,900 | $239,200 | $235,735 |
| 60211 | EPO Health Insurance | $17,158 | $11,358 | $12,400 | $24,400 | $15,790 |
| 60220 | HMO Health Insurance | $321,395 | $366,083 | $391,400 | $439,900 | $451,500 |
| 60230 | Dental Insurance | $20,220 | $30,756 | $33,200 | $33,010 | $30,460 |
| 60240 | Life Insurance | $5,421 | $5,960 | $7,000 | $6,545 | $4,160 |
| 60250 | FICA Retirement | $116,500 | $123,542 | $125,060 | $128,975 | $134,220 |
| 60260 | IMRF Retirement | $94,091 | $96,437 | $107,080 | $104,625 | $115,270 |
| 60270 | Police Pension Retirement | $551,275 | $619,928 | $669,800 | $670,265 | $787,900 |
| 60281 | Cash in lieu of Vacation | $70,586 | $166,520 | $92,200 | $115,025 | $6,530 |
| 60282 | Tuition | $1,650 | $2,000 | $2,000 | $2,000 | $1,100 |
| 60283 | Optical | $339 | $205 | $390 | $390 | $320 |
| 60285 | Opt-Out | $25,928 | $27,994 | $29,640 | $29,640 | $29,640 |
| | **Sub-Total** | **$6,521,389** | **$6,954,423** | **$7,026,540** | **$6,813,855** | **$6,930,860** |
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $12,070 | $11,195 | $30,845 | $20,455 | $37,755 |
| 61014 | Promotion & Public Relations | $19,954 | $24,299 | $26,675 | $19,900 | $23,760 |
| 61020 | Microfilming/Scanning | $2,119 | $1,168 | $3,000 | $2,225 | $1,400 |
| 61023 | Notices, Filings & Recordings | $0 | $40 | $100 | $0 | $100 |
| 61024 | Leasing & Rental | $2,908 | $4,585 | $8,590 | $5,580 | $5,980 |
| | **Sub-Total** | **$37,051** | **$41,287** | **$69,210** | **$48,160** | **$68,995** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $33,797 | $32,089 | $29,310 | $24,300 | $27,355 |
| 63002 | Travel & Meetings | $14,362 | $14,195 | $14,595 | $10,285 | $10,840 |
| 63003 | Membership Dues & Fees | $8,496 | $9,664 | $9,955 | $7,660 | $8,605 |
| 63004 | Subscriptions | $3,979 | $3,680 | $4,100 | $6,220 | $4,000 |
| 63005 | Books, Pubs & Ref Material | $5,311 | $4,298 | $4,955 | $2,855 | $4,580 |
| | **Sub-Total** | **$65,945** | **$63,926** | **$62,915** | **$51,320** | **$55,380** |
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $3,986 | $2,246 | $15,560 | $15,230 | $850 |
| 64117 | Vehicle-Contract | $22,502 | $16,012 | $20,400 | $16,600 | $18,500 |
| 64118 | Radios-Contract | $9,539 | $10,224 | $11,365 | $10,115 | $11,065 |
| 64119 | Equipment-Contract | $12,281 | $4,076 | $7,380 | $5,870 | $6,580 |
| 64210 | Buildings & Grounds-In-House | $0 | $0 | $0 | $0 | $0 |
| 64217 | Vehicle-In-House | $43,713 | $42,485 | $41,400 | $37,400 | $39,100 |
| 64219 | Equipment-In-House | $0 | $384 | $0 | $0 | $0 |
| | **Sub-Total** | **$92,021** | **$75,427** | **$96,105** | **$85,215** | **$76,095** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Police
**01-03-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $13,625 | $11,633 | $14,900 | $10,200 | $10,990 |
| 66002 | Printed Supplies | $7,618 | $5,094 | $6,800 | $3,935 | $4,465 |
| 66003 | Photography Supplies | $1,523 | $659 | $1,925 | $920 | $0 |
| 66004 | Operating Materials | $21,567 | $17,761 | $20,760 | $11,080 | $15,890 |
| 66005 | Operating Equipment | $6,607 | $7,433 | $10,990 | $6,680 | $8,025 |
| 66006 | Postage | $5,309 | $5,118 | $5,550 | $4,460 | $5,300 |
| 66007 | Uniforms | $48,035 | $53,543 | $66,325 | $46,630 | $48,800 |
| 66009 | Ammunition & Firearms | $15,192 | $11,488 | $17,425 | $13,010 | $13,685 |
| 66503 | Vehicle Fuel | $121,209 | $106,791 | $117,200 | $112,000 | $112,000 |
| 66507 | Telephones-Land Based | $21,750 | $24,039 | $29,250 | $22,500 | $22,500 |
| 66508 | Telephones-Mobile | $8,124 | $8,217 | $8,500 | $8,325 | $8,400 |
| 66513 | Oil, Lubricants & Fluids | $5,111 | $5,159 | $5,350 | $5,350 | $5,350 |
| | **Sub-Total** | **$275,670** | **$256,935** | **$304,975** | **$245,090** | **$255,405** |
| **Intergovernmental** | | | | | | |
| 68007 | Contributions - DCCC | $3,500 | $3,500 | $3,500 | $3,500 | $3,500 |
| | **Sub-Total** | **$3,500** | **$3,500** | **$3,500** | **$3,500** | **$3,500** |
| | **Total Operating Expenses** | **$6,995,576** | **$7,395,498** | **$7,563,245** | **$7,247,140** | **$7,390,235** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $74,947 | $41,948 | $27,760 | $10,435 | $17,400 |
| 69110 | Vehicles | $141,246 | $136,662 | $142,250 | $140,100 | $227,480 |
| | **Sub-Total** | **$216,193** | **$178,610** | **$170,010** | **$150,535** | **$244,880** |
| | **Total Capital Outlays** | **$216,193** | **$178,610** | **$170,010** | **$150,535** | **$244,880** |
| **Total** | | **$7,211,769** | **$7,574,108** | **$7,733,255** | **$7,397,675** | **$7,635,115** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$729,718** | **FY09 Actual** | **$942,872** |
| **Div** | **000** | | **FY06 Actual** | **$747,451** | **FY10 Budget** | **$945,720** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$822,706** | **FY10 EOY** | **$947,340** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$909,612** | **FY11 Budget** | **$945,735** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | One (1) Telecommunications Supervisor | | | |
| | One (1) Records Supervisor | | | |
| | Part Time: Four (4) Records Assistants & one (1) Telecommunicator | | | |
| | Total Non Union | $224,740 | $195,500 | $183,650 |
| | Two (2) Community Service Officers | | | |
| | Seven (7) Telecommunicators | | | |
| | Three (3) Records Assistants | | | |
| | Total FOPC Union | $584,355 | $588,000 | $616,020 |
| | One (1) Executive Secretary & Two (2) Secretaries | | | |
| | Total SEIU Union | $158,125 | $163,840 | $165,030 |
| | Pay and Benefits Program - Non Union | $12,000 | $0 | $0 |
| | Pay and Benefits Program - FOPC Union Contract or adjustments | $21,200 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $9,900 | $0 | $980 |
| | Budget to Actual historical analysis adjustment | ($18,200) | $0 | $0 |
| | Administrative staffing levels (budget amendment) | ($32,000) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($14,400) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($49,555) |
| | VSIP incentive costs | $0 | $0 | $12,475 |
| | Retirement related costs | $0 | $0 | $17,135 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$365** | **FY09 Actual** | **$335** |
| **Div** | **000** | | **FY06 Actual** | **$583** | **FY10 Budget** | **$1,600** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$512** | **FY10 EOY** | **$500** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$625** | **FY11 Budget** | **$700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Assistance with ordinance compliance operations (tobacco & liquor stings) | $1,600 | $500 | $700 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$2,809,358** | **FY09 Actual** | **$3,378,183** |
| **Div** | **000** | | **FY06 Actual** | **$2,920,616** | **FY10 Budget** | **$3,356,995** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,930,811** | **FY10 EOY** | **$3,239,280** |
| **Acct** | **60040** | **Sworn Wages** | **FY08 Actual** | **$3,150,598** | **FY11 Budget** | **$3,286,335** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | Three (3) Patrol Watch Commanders | | | |
| | Three (3) Patrol Sergeants | | | |
| | One (1) Detective Watch Commander | | | |
| | One (1) Administrative Sergeant | | | |
| | One (1) Operations Sergeant | | | |
| | Total Non Union | $853,025 | $800,190 | $818,860 |
| | Five (5) Detectives | | | |
| | Thirty (30) Police Officers | | | |
| | Total FOP Union | $2,467,855 | $2,460,000 | $2,652,100 |
| | Pay and Benefits Program - Non-Union | $33,200 | $0 | $0 |
| | Pay and Benefits Program - FOP Union Contract or adjustments | $111,000 | $0 | $6,260 |
| | Budget to Actual historical analysis adjustment | ($50,700) | $0 | $0 |
| | Staff Attrition (budget amendment) | ($49,985) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($7,400) | $0 | $0 |
| | VSIP restaffing plan | $0 | ($20,910) | ($190,885) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$476,947** | **FY09 Actual** | **$359,009** |
| **Div** | **000** | | **FY06 Actual** | **$496,606** | **FY10 Budget** | **$368,040** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$462,462** | **FY10 EOY** | **$382,535** |
| **Acct** | **60050** | **Sworn Salaries** | **FY08 Actual** | **$429,276** | **FY11 Budget** | **$367,060** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Chief of Police | $129,450 | $129,450 | $133,890 |
| | Two (2) Deputy Chiefs | $232,990 | $230,990 | $239,285 |
| | Pay and Benefits Program - Non-Union | $14,200 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($5,400) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($3,200) | $0 | $0 |
| | VSIP separation savings | $0 | ($27,895) | ($253,700) |
| | VSIP incentive costs | $0 | $25,750 | $32,800 |
| | VSIP restaffing plan | $0 | $24,240 | $214,785 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$45,222** | **FY09 Actual** | **$55,116** |
| **Div** | **000** | | **FY06 Actual** | **$44,426** | **FY10 Budget** | **$44,490** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$56,817** | **FY10 EOY** | **$53,365** |
| **Acct** | **60060** | **Specialty Wages** | **FY08 Actual** | **$51,962** | **FY11 Budget** | **$52,625** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Stipends dispersed quarterly each Fiscal Year: | | | |
| | Five (5) Detectives @ $375.00 each quarter | $8,250 | $7,875 | $7,500 |
| | Three (3) Patrol Watch Commanders @ $375.00 each quarter | $4,500 | $4,225 | $4,500 |
| | Seven (7) Evidence Technicians @ $345.00 each quarter | $11,040 | $10,580 | $9,660 |
| | Three (3) Certified Accident Reconstruction Specialists @ $225.00 each quarter | $2,700 | $2,700 | $2,700 |
| | One (1) Detective Watch Commander @ $375.00 each quarter | $1,500 | $1,500 | $1,500 |
| | FOP Field Training Officer pay (budget amendment) | $4,600 | $1,900 | $0 |
| | FOP Officer-In-Charge pay | $17,800 | $24,295 | $26,295 |
| | FOPC Telecommunicator/CSO Duties pay | $400 | $290 | $400 |
| | FOPC Telecommunicator Training Officer pay (budget amendment) | $0 | $0 | $0 |
| | FOPC Records Assistant Training Officer pay | $0 | $0 | $0 |
| | FOPC CSO Training Officer pay | $0 | $0 | $0 |
| | Pay and Benefits Program - FOP Union Contract or adjustments | $2,600 | $0 | $70 |
| | Pay and Benefits Program - FOPC Union Contract or adjustments | $100 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($9,000) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$29,177** | **FY09 Actual** | **$34,617** |
| **Div** | **000** | | **FY06 Actual** | **$41,802** | **FY10 Budget** | **$39,695** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$30,432** | **FY10 EOY** | **$27,705** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$32,338** | **FY11 Budget** | **$39,620** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | | |
| | One (1) Telecommunications Supervisor (6%) | $4,225 | $4,530 | |
| | One (1) Records Supervisor (3%) | $1,850 | $1,320 | |
| | Total Non Union | | | $6,320 |
| | Two (2) Community Service Officers (4%) | $5,120 | $3,085 | |
| | Seven (7) Telecommunicators (7%) | $26,500 | $20,380 | |
| | Three (3) Records Assistants (2%) | $2,550 | $810 | |
| | Total FOPC Union | | | $32,145 |
| | One (1) Executive Secretary (1%) | $500 | $80 | |
| | Two (2) Secretaries (1%) | $850 | $240 | |
| | Total SEIU Union | | | $1,650 |
| | Pay and Benefits Program - Non-Union | $300 | $0 | $0 |
| | Pay and Benefits Program - FOPC Union Contract or adjustments | $1,200 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |
| | Family Fest & Septemberfest OT adjustment | ($2,900) | ($2,740) | $0 |
| | Pay plan modifications (budget amendment) | ($500) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($495) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$358,498** | **FY09 Actual** | **$482,090** |
| **Div** | **000** | | **FY06 Actual** | **$405,069** | **FY10 Budget** | **$507,930** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$436,242** | **FY10 EOY** | **$369,155** |
| **Acct** | **60140** | **Sworn Overtime** | **FY08 Actual** | **$557,951** | **FY11 Budget** | **$426,160** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Sworn positions: | | | |
| | Three (3) Patrol Watch Commanders (9%) | | | |
| | Three (3) Patrol Sergeants (6%) | | | |
| | One (1) Detective Watch Commander (10%) | | | |
| | One (1) Administrative Sgt. (0%) | | | |
| | One (1) Operations Sergeant (7%) | | | |
| | Total Non Union | $87,555 | $65,405 | $58,110 |
| | Five (5) Detectives (15%) | | | |
| | Thirty (30) Patrol Officers (13%) | | | |
| | Sworn Supervisor Shift Planning/Preparation | | | |
| | (7 supvs @ avg 65 salary hrs/yr = 455 salary hrs/yr x avg $45.31/hr) - Non Union | | | |
| | Total FOP Union | $451,275 | $309,030 | $355,650 |
| | Pay and Benefits Program - Non Union | $2,900 | $0 | $0 |
| | Pay and Benefits Program - FOP Union Contract or adjustments | $20,300 | $0 | $900 |
| | Family Fest & Septemberfest OT adjustment | ($27,300) | ($13,345) | $0 |
| | Tactical operations/details/surveillance | $8,900 | $5,575 | $5,000 |
| | DUI Tech Fund - Details | $5,000 | $4,375 | $6,500 |
| | Reduction in OT & Pay plan modifications (budget amendment) | ($40,700) | $0 | $0 |
| | VSIP restaffing plan | $0 | ($1,885) | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$180,074** | **FY09 Actual** | **$251,418** |
| **Div** | **000** | | **FY06 Actual** | **$147,472** | **FY10 Budget** | **$291,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$211,650** | **FY10 EOY** | **$239,200** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$164,464** | **FY11 Budget** | **$235,735** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $291,900 | $239,200 | $239,900 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($6,505) |
| | VSIP incentive costs | $0 | $0 | $2,340 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$8,361** | **FY09 Actual** | **$11,358** |
| **Div** | **000** | | **FY06 Actual** | **$16,659** | **FY10 Budget** | **$12,400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$21,340** | **FY10 EOY** | **$24,400** |
| **Acct** | **60211** | **EPO Health Insurance** | **FY08 Actual** | **$17,158** | **FY11 Budget** | **$15,790** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | EPO Health Insurance Premiums | $12,400 | $24,400 | $28,500 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | ($2,765) | ($13,265) |
| | VSIP incentive costs | $0 | $2,765 | $555 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$245,693** | **FY09 Actual** | **$366,083** |
| **Div** | **000** | | **FY06 Actual** | **$275,927** | **FY10 Budget** | **$391,400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$365,646** | **FY10 EOY** | **$439,900** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$321,395** | **FY11 Budget** | **$451,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $391,400 | $439,900 | $487,900 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($13,265) |
| | VSIP incentive costs | $0 | $0 | $3,400 |
| | VSIP restaffing plan | $0 | $0 | ($26,535) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$23,199** | **FY09 Actual** | **$30,756** |
| **Div** | **000** | | **FY06 Actual** | **$18,840** | **FY10 Budget** | **$33,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$28,323** | **FY10 EOY** | **$33,010** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$20,220** | **FY11 Budget** | **$30,460** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $33,200 | $33,100 | $33,000 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | ($135) | ($1,880) |
| | VSIP incentive costs | $0 | $45 | $520 |
| | VSIP restaffing plan | $0 | $0 | ($1,180) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$7,050** | **FY09 Actual** | **$5,960** |
| **Div** | **000** | | **FY06 Actual** | **$7,821** | **FY10 Budget** | **$7,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$6,769** | **FY10 EOY** | **$6,545** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$5,421** | **FY11 Budget** | **$4,160** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Life Insurance Premiums | $7,000 | $6,600 | $4,600 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | ($55) | ($620) |
| | VSIP restaffing plan | $0 | $0 | $180 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$89,807** | **FY09 Actual** | **$123,542** |
| **Div** | **000** | | **FY06 Actual** | **$94,311** | **FY10 Budget** | **$125,060** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$102,646** | **FY10 EOY** | **$128,975** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$116,500** | **FY11 Budget** | **$134,220** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contribution | $123,000 | $129,400 | $135,200 |
| | Pay and Benefits Program - Non Union | $3,500 | $0 | $0 |
| | Pay and Benefits Program - FOP Union Contract or adjustments | $1,100 | $0 | $70 |
| | Pay and Benefits Program - FOPC Union Contract or adjustments | $300 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $800 | $0 | $0 |
| | Family Fest & Septemberfest OT adjustment | ($2,240) | ($365) | $0 |
| | Pay plan modifications (budget amendment) | ($1,400) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($3,830) |
| | VSIP incentive costs | $0 | $0 | $955 |
| | VSIP restaffing plan | $0 | ($60) | $280 |
| | Retirement related costs | $0 | $0 | $1,545 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$67,386** | **FY09 Actual** | **$96,437** |
| **Div** | **000** | | **FY06 Actual** | **$75,708** | **FY10 Budget** | **$107,080** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$83,680** | **FY10 EOY** | **$104,625** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$94,091** | **FY11 Budget** | **$115,270** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village IMRF Contribution | $107,120 | $104,900 | $118,900 |
| | Pay and Benefits Program - Non Union | $1,400 | $0 | $0 |
| | Pay and Benefits Program - FOPC Union Contract or adjustments | $2,400 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $900 | $0 | $0 |
| | Family Fest & Septemberfest OT adjustment | ($2,240) | ($275) | $0 |
| | 2010 IMRF rate (budget amendment) | ($1,100) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($1,400) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($5,610) |
| | VSIP incentive costs | $0 | $0 | $440 |
| | Retirement related costs | $0 | $0 | $1,540 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$453,102** | **FY09 Actual** | **$619,928** |
| **Div** | **000** | | **FY06 Actual** | **$587,616** | **FY10 Budget** | **$669,800** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$628,488** | **FY10 EOY** | **$670,265** |
| **Acct** | **60270** | **Police Pension Retirement** | **FY08 Actual** | **$551,275** | **FY11 Budget** | **$787,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village Contribution to the Police Pension Fund | $669,800 | $670,265 | $787,900 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
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## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$42,619** | **FY09 Actual** | **$166,520** |
| **Div** | **000** | | **FY06 Actual** | **$41,248** | **FY10 Budget** | **$92,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$154,716** | **FY10 EOY** | **$115,025** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$70,586** | **FY11 Budget** | **$6,530** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $92,200 | $115,025 | $0 |
| | Retirement related costs | $0 | $0 | $6,530 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$2,000** | **FY09 Actual** | **$2,000** |
| **Div** | **000** | | **FY06 Actual** | **$1,500** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,500** | **FY10 EOY** | **$2,000** |
| **Acct** | **60282** | **Tuition** | **FY08 Actual** | **$1,650** | **FY11 Budget** | **$1,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Tuition Reimbursement: | | | |
| | One sworn officer | $2,000 | $2,000 | $1,100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$525** | **FY09 Actual** | **$205** |
| **Div** | **000** | | **FY06 Actual** | **$345** | **FY10 Budget** | **$390** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$327** | **FY10 EOY** | **$390** |
| **Acct** | **60283** | **Optical** | **FY08 Actual** | **$339** | **FY11 Budget** | **$320** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Optical Reimbursements | $390 | $390 | $320 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$14,120** | **FY09 Actual** | **$27,994** |
| **Div** | **000** | | **FY06 Actual** | **$19,070** | **FY10 Budget** | **$29,640** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$22,410** | **FY10 EOY** | **$29,640** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$25,928** | **FY11 Budget** | **$29,640** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $29,640 | $29,640 | $29,640 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$4,694** | **FY09 Actual** | **$11,195** |
| **Div** | **000** | | **FY06 Actual** | **$12,244** | **FY10 Budget** | **$30,845** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$10,518** | **FY10 EOY** | **$20,455** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$12,070** | **FY11 Budget** | **$37,755** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Polygraph, locksmith, photo enhancement services | $600 | $100 | $450 |
| | Phone & computer crime records & studies; use of recording equipment | $900 | $225 | $700 |
| | State authorized shredding of records | $250 | $0 | $150 |
| | State ID user fees for LiveScan fingerprints (liquor app) | $425 | $350 | $350 |
| | Psychological exams-Tactical Response Team members | $450 | $0 | $0 |
| | Choice Point & Accurint (Auto Track Service) | $800 | $650 | $800 |
| | Biohazardous waste disposal twice annually @ $410/1 | $820 | $790 | $825 |
| | Psychological Exams for replacement T/C's or CSO's | $625 | $0 | $325 |
| | Tow fee implemtation costs (budget amendment) to begin 01-10 | $9,685 | $9,685 | $19,365 |
| | Random drug test - 10 Ofc & 2 Civ | $2,290 | $0 | $2,290 |
| | DuPage data processing fee for CJIS and LEADS @ $250/month | $3,000 | $2,750 | $3,000 |
| | G.O., Memorandum & Ord. updates (Lexipol) | $2,950 | $2,850 | $2,850 |
| | Medical exams for replacement civilian personnel to include drug/steroid screen | $900 | $0 | $450 |
| | Professional services (e.g.., veterinary, tow, animal traping) from police investigation | $650 | $80 | $600 |
| | Collection agency service for parking citations | $750 | $475 | $750 |
| | Biological fluid clean up squads, booking room etc., biannual B.R. clean up | $1,750 | $1,350 | $1,750 |
| | County jail medical clearance/ER services | $700 | $0 | $600 |
| | Financial Institution records & Medical Facility records for investigations | $1,700 | $250 | $1,500 |
| | New Ofc. professional gas mask fitting/steam clean carpet | $1,000 | $300 | $400 |
| | Inventory & Audit of evidence room | $600 | $600 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$13,773** | **FY09 Actual** | **$24,299** |
| **Div** | **000** | | **FY06 Actual** | **$16,455** | **FY10 Budget** | **$26,675** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$18,511** | **FY10 EOY** | **$19,900** |
| **Acct** | **61014** | **Promotion & Public Relations** | **FY08 Actual** | **$19,954** | **FY11 Budget** | **$23,760** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Neighborhood watch materials-signs, decals, books, etc. | $900 | | $800 |
| | Citizen Police Academies, Street Smart Seniors, TALK | $3,675 | | $2,700 |
| | Senior Citizen Advisory Council/Senior Day Fair/SOS Senior Lic. Program | $2,200 | | $2,135 |
| | Citizen volunteer program | $1,000 | | $700 |
| | Peer Jury materials, shirts & refreshments | $900 | | $1,200 |
| | DARE program materials, roller skating party, Chicago Wolves-IDOA | $4,500 | | $4,990 |
| | National Night Out | $5,900 | | $5,260 |
| | Miscellaneous materials, badges, magnets, child seat safety check materials | $5,450 | | $4,375 |
| | Women's self defense program materials | $100 | | $0 |
| | Business Watch Program items, Challenge coins | $300 | | $500 |
| | Prisoner meal money | $100 | | $150 |
| | Recruitment/Career Fair display, registrations & materials, calanders | $500 | | $0 |
| | Photos for CPA I & II and photo processing for community events only | $400 | | $200 |
| | Bloomingdale PD open house, supplies & refreshments | $750 | | $750 |
| | | | $19,900 | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,168** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$2,225** |
| **Acct** | **61020** | **Microfilming/Scanning** | **FY08 Actual** | **$2,119** | **FY11 Budget** | **$1,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Archiving of documents | $3,000 | $2,225 | $1,400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$0** | **FY09 Actual** | **$40** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$100** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $100 | $0 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$3,835** | **FY09 Actual** | **$4,585** |
| **Div** | **000** | | **FY06 Actual** | **$6,884** | **FY10 Budget** | **$8,590** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$6,860** | **FY10 EOY** | **$5,580** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$2,908** | **FY11 Budget** | **$5,980** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Lease eleven (7) alpha-numeric pagers | $390 | $280 | $330 |
| | Facility Rental for range ofcs. & sworn personnel | $3,900 | $3,000 | $2,650 |
| | Surveillance equipment leasing | $400 | $0 | $300 |
| | Facility Rental-physical fitness trimester testing | $250 | $0 | $0 |
| | Miscellaneous equipment rental | $450 | $0 | $400 |
| | Facility rental for TRT/sniper | $1,000 | $300 | $300 |
| | Village of Roselle range facility rental | $2,200 | $2,000 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$30,901** | **FY09 Actual** | **$32,089** |
| **Div** | **000** | | **FY06 Actual** | **$26,052** | **FY10 Budget** | **$29,310** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$28,793** | **FY10 EOY** | **$24,300** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$33,797** | **FY11 Budget** | **$27,355** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Various training programs such as Northwestern University Center for Public Safety, Suburban Law Enforcement Academy, In-State conferences, ILEAS, NIMS and other assigned training | $27,100 | $24,300 | $26,355 |
| | DUI Tech Fund | $300 | $0 | $1,000 |
| | Police Academy - new police officers | $1,910 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$12,574** | **FY09 Actual** | **$14,195** |
| **Div** | **000** | | **FY06 Actual** | **$10,169** | **FY10 Budget** | **$14,595** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$9,229** | **FY10 EOY** | **$10,285** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$14,362** | **FY11 Budget** | **$10,840** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Mileage ($0.55.0/mile) reimbursements for court and training (in & out of state) | $9,990 | $8,450 | $9,400 |
| | Host West Suburban Detective meeting with dinner | $650 | $650 | $0 |
| | Refreshments for training and meetings | $480 | $430 | $390 |
| | Miscellaneous related parking fees, tolls, train fares | $525 | $225 | $325 |
| | Chamber luncheons, IACP, DCCPA, award ceremonies, meetings | $650 | $105 | $400 |
| | Ofc. recognition awards luncheon | $200 | $0 | $150 |
| | Air fare (2) | $1,550 | $425 | $0 |
| | Miscellaneous | $550 | $0 | $175 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$6,275** | **FY09 Actual** | **$9,664** |
| **Div** | **000** | | **FY06 Actual** | **$6,493** | **FY10 Budget** | **$9,955** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$6,447** | **FY10 EOY** | **$7,660** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$8,496** | **FY11 Budget** | **$8,605** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Professional dues & memberships | $3,850 | $3,120 | $3,455 |
| | Northeast Multi-Regional Training membership (49 officers at $90.00 each) | $4,425 | $4,320 | $4,410 |
| | DuPage County MCTF | $500 | $0 | $500 |
| | Illinois Regional Air support | $1,000 | $0 | $0 |
| | CPR Instructor renewals (6) | $180 | $220 | $240 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$5,171** | **FY09 Actual** | **$3,680** |
| **Div** | **000** | | **FY06 Actual** | **$5,110** | **FY10 Budget** | **$4,100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$4,865** | **FY10 EOY** | **$6,220** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$3,979** | **FY11 Budget** | **$4,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $1,000 | $3,470 | $900 |
| | Lexipol DTB | $2,700 | $2,700 | $2,700 |
| | Critical Reach | $400 | $50 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$2,757** | **FY09 Actual** | **$4,298** |
| **Div** | **000** | | **FY06 Actual** | **$3,506** | **FY10 Budget** | **$4,955** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,547** | **FY10 EOY** | **$2,855** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$5,311** | **FY11 Budget** | **$4,580** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous training videos and films, DVDs/roll call scenarios | $1,050 | $855 | $1,000 |
| | Miscellaneous - IVCs, Compilied Statutes, Uniform Complaint book & updates | $2,100 | $1,900 | $2,000 |
| | CPR, first aid, AED Manuals | $675 | $100 | $500 |
| | Blood borne Pathogen Manuals | $450 | $0 | $450 |
| | Haz Mat training DVD manuals & materials | $200 | $0 | $150 |
| | DUI Tech Fund | $350 | $0 | $350 |
| | Blood Bourne Pathogen Instructor Kit - New for 2010 | $130 | $0 | $130 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,246** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$15,560** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$800** | **FY10 EOY** | **$15,230** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$3,986** | **FY11 Budget** | **$850** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Repair of weigh scale (budget amendment) | $14,690 | $14,690 | $0 |
| | Semi-annual PM for weigh scale @ $325/1 | $670 | $350 | $650 |
| | Annual weigh scale calibration Dept. of Agriculture | $200 | $190 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$14,008** | **FY09 Actual** | **$16,012** |
| **Div** | **000** | | **FY06 Actual** | **$11,813** | **FY10 Budget** | **$20,400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$19,414** | **FY10 EOY** | **$16,600** |
| **Acct** | **64117** | **Vehicle-Contract** | **FY08 Actual** | **$22,502** | **FY11 Budget** | **$18,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Striping Repairs of Marked Vehicles | $1,000 | $100 | $100 |
| | Unanticipated Outside Repairs of Police Vehicles | $7,000 | $8,000 | $12,000 |
| | (Fourteen 14 Marked, Eleven 11 Unmarked, and Two 2 Trailers) | | | |
| | Minor Outside Repairs (Wheel Alignments, Light Bars, Sirens, Unitrol, Etc.) | $5,000 | $3,000 | $0 |
| | Car Washes/Detailing | $5,200 | $4,000 | $4,000 |
| | Vehicle change-out costs | $2,200 | $1,500 | $2,400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$10,321** | **FY09 Actual** | **$10,224** |
| **Div** | **000** | | **FY06 Actual** | **$7,462** | **FY10 Budget** | **$11,365** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$10,111** | **FY10 EOY** | **$10,115** |
| **Acct** | **64118** | **Radios-Contract** | **FY08 Actual** | **$9,539** | **FY11 Budget** | **$11,065** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Two-way communications service agreement which includes maintenance and repair of radio consoles, comparator, repeaters and satellite receivers--$413 average per month | $5,925 | $5,900 | $5,925 |
| | Repairs or physical damage to equipment not included in service agreement | $500 | $125 | $400 |
| | Radco repairs & installations | $1,300 | $450 | $1,100 |
| | Remote mic's, gang chargers, mobile radios, portable radios and base radios (insurance policy) | $3,640 | $3,640 | $3,640 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$12,684** | **FY09 Actual** | **$4,076** |
| **Div** | **000** | | **FY06 Actual** | **$10,547** | **FY10 Budget** | **$7,380** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$14,755** | **FY10 EOY** | **$5,870** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$12,281** | **FY11 Budget** | **$6,580** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Supplies & installation for in car printers | $100 | $0 | $100 |
| | Telecommunicator headsets | $325 | $90 | $200 |
| | Shredders | $125 | $125 | $125 |
| | Cellular telephone repairs | $150 | $75 | $125 |
| | Office furniture, electronic keypads and equipment | $400 | $70 | $400 |
| | Radar repairs | $0 | $0 | $100 |
| | Breath alcohol instrument repairs | $250 | $145 | $200 |
| | Fitness equipment maintenanace | $350 | $300 | $350 |
| | Recharging of fire extinguishers in vehicles | $400 | $400 | $400 |
| | Fax machines (2) & typewriters (5) (insurance policy) | $130 | $325 | $340 |
| | Microfilm reader (insurance policy) | $0 | $260 | $270 |
| | Taser | $1,075 | $600 | $370 |
| | E-Ticket equipment warranty (expires 6/10) | $0 | $0 | $0 |
| | Misc. repairs, locks, microfilm, cameras, radars | $775 | $230 | $700 |
| | Civil defense and disaster warning system maintenance & monitoring contract | $2,250 | $2,550 | $2,300 |
| | Opticom system maintenance & repairs | $1,050 | $700 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,174** | **FY10 EOY** | **$0** |
| **Acct** | **64210** | **Buildings & Grounds-In-House** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$37,738** | **FY09 Actual** | **$42,485** |
| **Div** | **000** | | **FY06 Actual** | **$30,019** | **FY10 Budget** | **$41,400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$37,866** | **FY10 EOY** | **$37,400** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$43,713** | **FY11 Budget** | **$39,100** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Snow Tires for Marked Vehicles | $6,400 | $5,900 | $6,100 |
| | Replacement of Regular Pursuit Tires | $11,000 | $8,500 | $9,000 |
| | Preventative Maintenance of Police Vehicles | $16,000 | $17,000 | $24,000 |
| | (Fourteen 14 Marked, Eleven 11 Unmarked and Two 2 Trailers) | | | |
| | Preventative Maintenance of Eleven (11) Unmarked Vehicles | $8,000 | $6,000 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$0** | **FY09 Actual** | **$384** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$12,851** | **FY09 Actual** | **$11,633** |
| **Div** | **000** | | **FY06 Actual** | **$12,167** | **FY10 Budget** | **$14,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$14,270** | **FY10 EOY** | **$10,200** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$13,625** | **FY11 Budget** | **$10,990** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General office supplies - paper, folders, binders, toner, pens, disks, etc. | $14,900 | $10,200 | $10,990 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$5,385** | **FY09 Actual** | **$5,094** |
| **Div** | **000** | | **FY06 Actual** | **$6,623** | **FY10 Budget** | **$6,800** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$9,055** | **FY10 EOY** | **$3,935** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$7,618** | **FY11 Budget** | **$4,465** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Report forms: Traffic, warning, summons, parking tickets, property, letterhead, logo, ordinance, case and warrant envelopes, solicitor and parking permits, business cards, property sheets, tow slips, (New racial profiling stop cards & stickers) and all other forms | $5,900 | $3,675 | $4,040 |
| | Animal Tags | $150 | $90 | $150 |
| | Bicycle license tags/decals for bike rodeo/business cards | $150 | $170 | $275 |
| | Printing of G.O.s | $600 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$3,958** | **FY09 Actual** | **$659** |
| **Div** | **000** | | **FY06 Actual** | **$2,547** | **FY10 Budget** | **$1,925** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,643** | **FY10 EOY** | **$920** |
| **Acct** | **66003** | **Photography Supplies** | **FY08 Actual** | **$1,523** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Photographic and video print paper/digital photo paper | $725 | $610 | $0 |
| | FOI film processing | $150 | $35 | $0 |
| | 35mm film | $50 | $0 | $0 |
| | Flash cards for digital photos | $200 | $205 | $0 |
| | Film photo processing costs for court, S/A office, evidence, subpenas, etc. | $800 | $70 | $0 |

Photography supplies (moved to 66004 in FY11)

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$15,974** | **FY09 Actual** | **$17,761** |
| **Div** | **000** | | **FY06 Actual** | **$13,456** | **FY10 Budget** | **$20,760** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$15,176** | **FY10 EOY** | **$11,080** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$21,567** | **FY11 Budget** | **$15,890** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Evidence/crime scene processing supplies | $1,400 | $900 | $1,300 |
| | Evidence Technician equipment and supplies | $1,000 | $850 | $1,000 |
| | Training related supplies for various classes and programs | $650 | $300 | $300 |
| | Bicycle program parts/maintenance equipment, batteries | $0 | $0 | $0 |
| | Traffic unit & CSO supplies, safety vests, strobe lights | $1,325 | $565 | $890 |
| | Miscellaneous operating supplies, keys, batteries, flares, squad trunk supplies | $2,400 | $1,700 | $2,200 |
| | Unspecified operating materials / squad chip keys | $2,400 | $560 | $1,500 |
| | Titles transfers & registration fees for unmarked vehicles | $745 | $720 | $745 |
| | Titles transfers & registration fees for marked vehicles | $1,500 | $525 | $1,400 |
| | light bar transfer kits, binoculars | $1,400 | $600 | $650 |
| | LED light bar Signalmaster controls for marked squads & CSO truck, side mirror LE | $475 | $0 | $0 |
| | Range, defensive tactics supplies | $1,800 | $660 | $800 |
| | Photography supplies | $0 | $0 | $1,500 |
| | Telecommunicator--custom ear mold and microphone, flash drives | $400 | $160 | $425 |
| | Intoximeter/ PBT mouth pieces, roll paper | $450 | $380 | $500 |
| | Honor Guard program supplies / flags etc. | $625 | $600 | $280 |
| | Replacement; Motorola radio batteries & microphones / continous | $1,200 | $890 | $900 |
| | Task lighting (dispatch & training room) | $500 | $0 | $0 |
| | In-car video system supplies & laser range finders, digital hand held recorders | $990 | $100 | $0 |
| | DUI Tech Fund | $1,500 | $1,570 | $1,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$8,994** | **FY09 Actual** | **$7,433** |
| **Div** | **000** | | **FY06 Actual** | **$6,131** | **FY10 Budget** | **$10,990** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$4,607** | **FY10 EOY** | **$6,680** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$6,607** | **FY11 Budget** | **$8,025** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Replacement chairs /defibulator batteries / other | $1,970 | $2,210 | $1,725 |
| | Records storage cabinet / evidence cabinet / evidence room humidifier | $825 | $700 | $550 |
| | Headset for communications personnel, AED wall mounts for building | $0 | $0 | $0 |
| | Replacement consoles for marked squads & semi-marked | $800 | $850 | $400 |
| | One replacement battery for bike unit | $0 | $0 | $0 |
| | Range supplies, peperball launcher, electronic safety ear muffs | $850 | $535 | $650 |
| | Defumigator fume extractor & folding hand cart / push cart | $250 | $0 | $0 |
| C | Black epoxy resin top table for E.T. room | $630 | $0 | $630 |
| | Replacement roll call grease board & bulletin boards | $225 | $0 | $0 |
| | DUI Tech Fund | $1,500 | $1,275 | $2,500 |
| | Replacement Nextel telephones | $300 | $0 | $0 |
| | Transport replacement seat / electric seat for 1 marked squad | $525 | $225 | $400 |
| C | Shelving units, cabinet for reports & supply storage | $690 | $0 | $690 |
| | Two (2) atomic clocks for records & training room / office shredder | $290 | $210 | $0 |
| | Secure digital cards for E.T.s processing crime scenes | $200 | $200 | $200 |
| | Replacement digital cameras, shredder/TRT equip | $1,485 | $265 | $280 |
| | Four (4) Replacement cell phones & chargers for CIY | $450 | $210 | $0 |
| | Video multiplexer @ $500 & wireless weather proof camera/video camera @ $350 | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$4,397** | **FY09 Actual** | **$5,118** |
| **Div** | **000** | | **FY06 Actual** | **$4,515** | **FY10 Budget** | **$5,550** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5,111** | **FY10 EOY** | **$4,460** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$5,309** | **FY11 Budget** | **$5,300** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Parcel shipping charges for radar units going out for repairs, analyzing of blood samples for DUI cases, squad computer components, etc. | $450 | $160 | $400 |
| | General and miscellaneous mailings including neighborhood and business watch programs | $5,000 | $4,300 | $4,800 |
| | Investigations or notices requering certified mail | $100 | $0 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$53,997** | **FY09 Actual** | **$53,543** |
| **Div** | **000** | | **FY06 Actual** | **$45,240** | **FY10 Budget** | **$66,325** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$62,288** | **FY10 EOY** | **$46,630** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$48,035** | **FY11 Budget** | **$48,800** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Forty eight (49) sworn officers @ $750 each which includes $100 for ammunition | $36,750 | $32,900 | $36,750 |
| | Two (2) civilian CSO's @ $525 each | $1,050 | $900 | $1,050 |
| | Two (2) civilian supervisors @ $275 each | $550 | $495 | $550 |
| | Four (4) part-time civilians @ $275 each | $1,100 | $990 | $1,100 |
| | Ten (10) civilian Telecommunicators & records assistants @ $275 each | $2,750 | $2,000 | $2,750 |
| | One (1) sworn part time officer @ $275 each | $275 | $275 | $0 |
| | Unspent uniform allowance (estimate) from FY10 per FOP contracts | $3,000 | ($3,000) | ($3,000) |
| | Police raid jackets (8) CIY | $400 | $0 | $250 |
| | Replacement of soft body armor - 11 for 2011 (grant assistance) | $9,200 | $9,750 | $6,600 |
| | Equip TRT members | $1,400 | $0 | $500 |
| | Initial purchases for sworn replacement personnel | $6,400 | $0 | $0 |
| | CIY Division police jackets, sweatshirts, tactical vests | $0 | $0 | $0 |
| | Uniform patches, embrodered badges, name tags, etc. | $1,100 | $850 | $600 |
| | Initial purchase for Telecommunicator, Records, CSO | $750 | $0 | $350 |
| | Assignment / Position uniform change, badges/retierment badges | $700 | $350 | $750 |
| | Evidence | $200 | $0 | $0 |
| | Badge repairs & refurbishing | $350 | $220 | $250 |
| | Honor Guard (budget amendment) | $0 | $0 | $0 |
| | Vest carrier for taser (7 @ $85) /misc. uniform gear | $350 | $900 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$2,376** | **FY09 Actual** | **$11,488** |
| **Div** | **000** | | **FY06 Actual** | **$6,156** | **FY10 Budget** | **$17,425** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$11,753** | **FY10 EOY** | **$13,010** |
| **Acct** | **66009** | **Ammunition & Firearms** | **FY08 Actual** | **$15,192** | **FY11 Budget** | **$13,685** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Duty ammunition | $5,500 | $5,300 | $5,500 |
| | Sniper & TRT ammo | $1,000 | $450 | $500 |
| | Airsoft Simunition equipment & ammo | $2,600 | $490 | $775 |
| | Weapon system /Tazer X-26 @ $980 | $4,975 | $4,950 | $1,960 |
| | Tazer ammo | $750 | $660 | $800 |
| | Firearm repair & cleaning equipment, supplies (goggles, ear protection) | $500 | $270 | $300 |
| | DCSWAT ammo | $200 | $0 | $0 |
| | JPX Pepper spray projector / hand held projector & ammo | $600 | $560 | $600 |
| | Pepperball, paintball & air soft ammunition | $650 | $330 | $500 |
| | Replacement shotguns & slings | $650 | $0 | $0 |
| | FBI firearms class (ammunition only) | $0 | $0 | $2,750 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$77,749** | **FY09 Actual** | **$106,791** |
| **Div** | **000** | | **FY06 Actual** | **$96,855** | **FY10 Budget** | **$117,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$97,695** | **FY10 EOY** | **$112,000** |
| **Acct** | **66503** | **Vehicle Fuel** | **FY08 Actual** | **$121,209** | **FY11 Budget** | **$112,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fuel for 14 Marked and 11 Unmarked Vehicles | | | |
| | Unleaded - 44,800 Gals @ $2.50/gal | $123,200 | $112,000 | $112,000 |
| | (budget amendment) | ($6,000) | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$21,279** | **FY09 Actual** | **$24,039** |
| **Div** | **000** | | **FY06 Actual** | **$20,533** | **FY10 Budget** | **$29,250** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$27,406** | **FY10 EOY** | **$22,500** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$21,750** | **FY11 Budget** | **$22,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 31% of telephone usage and fees | $29,250 | $22,500 | $22,500 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$9,499** | **FY09 Actual** | **$8,217** |
| **Div** | **000** | | **FY06 Actual** | **$7,811** | **FY10 Budget** | **$8,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$7,215** | **FY10 EOY** | **$8,325** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$8,124** | **FY11 Budget** | **$8,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Twenty units - cellular and radio service | $8,500 | $8,325 | $8,400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$3,229** | **FY09 Actual** | **$5,159** |
| **Div** | **000** | | **FY06 Actual** | **$3,896** | **FY10 Budget** | **$5,350** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$4,350** | **FY10 EOY** | **$5,350** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$5,111** | **FY11 Budget** | **$5,350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Oil, Anti-freeze, Transmission Fluid, etc. | | | |
| | 14 Marked & 11 Unmarked Vehicles | | | |
| | Oil 5w30 | $2,200 | $2,200 | $2,200 |
| | Trans Fluid | $1,600 | $1,600 | $1,600 |
| | Gear Lube | $350 | $350 | $350 |
| | Injector Cleaner | $400 | $400 | $400 |
| | Anti-freeze | $600 | $600 | $600 |
| | Misc Fluids/Grease (Power Steering, Brake, Grease etc) | $200 | $200 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Intergovernmental

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$3,000** | **FY09 Actual** | **$3,500** |
| **Div** | **000** | | **FY06 Actual** | **$3,500** | **FY10 Budget** | **$3,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,500** | **FY10 EOY** | **$3,500** |
| **Acct** | **68007** | **Contributions - DCCC** | **FY08 Actual** | **$3,500** | **FY11 Budget** | **$3,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | DuPage County Children's Center assessment | $3,500 | $3,500 | $3,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$30,327** | **FY09 Actual** | **$41,948** |
| **Div** | **000** | | **FY06 Actual** | **$108,453** | **FY10 Budget** | **$27,760** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$98,283** | **FY10 EOY** | **$10,435** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$74,947** | **FY11 Budget** | **$17,400** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Motorola 800 mhz portable radio replacements | $2,500 | $1,300 | $0 |
| | Storage cabinet/file cabinet/electronic sign | $950 | $0 | $0 |
| | Pelican cases/LED emergency squad lights | $1,200 | $1,025 | $500 |
| | Interoperative, narrow band radios & installation for unmarked squads (5) | $2,675 | $0 | $0 |
| | Replacement monitor/screen for training room & sound system / break room | $670 | $0 | $0 |
| | E-Ticket equipment | $850 | $0 | $0 |
| | Roll call cabinets table & chairs/for 2010 training room safety equipment | $1,650 | $500 | $900 |
| | DUI Tech Fund / RX box / radars etc. | $12,000 | $3,775 | $12,000 |
| | Digital infrared mobil video camera system for CIY/DVR recorder | $900 | $710 | $0 |
| | Communications room monitor/2010 animal chip scanner | $500 | $0 | $0 |
| | Training room floor mat & removable wall mats/projector | $700 | $0 | $500 |
| | One (1) replacement office chair | $0 | $0 | $525 |
| | Replacement dual antenna radar unit/1 for 2011 | $1,650 | $1,650 | $1,450 |
| | Replacement opticom system/1 for 2011 | $825 | $900 | $900 |
| | Truck cap for Colorado/Portable Breath Tester PBT/1 for 2011 | $690 | $575 | $625 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **03** | **Police** | **FY05 Actual** | **$0** | **FY09 Actual** | **$136,662** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$142,250** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$110,303** | **FY10 EOY** | **$140,100** |
| **Acct** | **69110** | **Vehicles** | **FY08 Actual** | **$141,246** | **FY11 Budget** | **$227,480** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | LED lighting (outside mirrors & rear deck) for 8 marked squads REPLACEMENT | $0 | $0 | $5,280 |
| | Change-over & stripping costs for eight marked squads REPLACEMENT | $0 | $0 | $20,800 |
| | Eight 2011 marked squads REPLACEMENT | $0 | $0 | $198,000 |
| C | Equipment installation and marking for semi marked squad / electric seat @ 1,600 | $1,600 | $0 | $1,600 |
| C | LED light bar (overhead) | $1,800 | $0 | $1,800 |
| | Five 2010 marked squads REPLACEMENT | $125,000 | $126,600 | $0 |
| | Change-over & stripping costs for five marked squads REPLACEMENT | $13,850 | $13,500 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Engineering
**01-04-040-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $70,317 | $74,752 | $75,540 | $80,010 | $80,055 |
| 60030 | Non-Sworn Salaries | $142,564 | $151,832 | $158,430 | $158,840 | $158,145 |
| 60120 | Non-Sworn Overtime | $259 | $359 | $1,000 | $325 | $400 |
| 60210 | PPO Health Insurance | $5,714 | $7,806 | $8,900 | $9,000 | $8,800 |
| 60220 | HMO Health Insurance | $10,461 | $12,015 | $14,100 | $14,000 | $16,000 |
| 60230 | Dental Insurance | $727 | $1,022 | $1,200 | $1,100 | $1,200 |
| 60240 | Life Insurance | $321 | $372 | $500 | $500 | $400 |
| 60249 | Other Group Insurance | $6,086 | $7,636 | $10,400 | $10,900 | $12,000 |
| 60250 | FICA Retirement | $15,315 | $16,279 | $17,200 | $15,200 | $17,200 |
| 60260 | IMRF Retirement | $21,144 | $22,165 | $24,500 | $22,400 | $28,000 |
| 60281 | Cash in lieu of Vacation | $0 | $0 | $0 | $0 | $0 |
| 60283 | Optical | $0 | $0 | $0 | $0 | $0 |
| 60284 | Certification/License | $160 | $0 | $400 | $0 | $400 |
| 60285 | Opt-Out | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$273,068** | **$294,238** | **$312,170** | **$312,275** | **$322,600** |
| **Purchased Services** | | | | | | |
| 61008 | Engineering Other | $2,715 | $25,896 | $3,000 | $1,500 | $3,000 |
| 61012 | Professional Services | $0 | $9,175 | $0 | $1,660 | $0 |
| 61020 | Microfilming/Scanning | $646 | $0 | $500 | $500 | $500 |
| 61023 | Notices, Filings & Recordings | $513 | $316 | $400 | $330 | $300 |
| | **Sub-Total** | **$3,874** | **$35,387** | **$3,900** | **$3,990** | **$3,800** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $1,009 | $345 | $1,650 | $100 | $2,900 |
| 63002 | Travel & Meetings | $112 | $254 | $425 | $0 | $300 |
| 63003 | Membership Dues & Fees | $903 | $978 | $1,180 | $1,160 | $1,040 |
| 63005 | Books, Pubs & Ref Material | $0 | $0 | $200 | $200 | $0 |
| | **Sub-Total** | **$2,024** | **$1,577** | **$3,455** | **$1,460** | **$4,240** |
| **Maintenance** | | | | | | |
| 64117 | Vehicle-Contract | $465 | $671 | $750 | $100 | $525 |
| 64119 | Equipment-Contract | $0 | $0 | $300 | $50 | $200 |
| 64217 | Vehicle-In-House | $2,264 | $1,543 | $2,000 | $2,630 | $2,000 |
| | **Sub-Total** | **$2,729** | **$2,214** | **$3,050** | **$2,780** | **$2,725** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Engineering
**01-04-040-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $887 | $2,414 | $2,100 | $1,800 | $1,800 |
| 66002 | Printed Supplies | $1,039 | $807 | $1,200 | $600 | $1,100 |
| 66003 | Photography Supplies | $18 | $0 | $0 | $0 | $0 |
| 66004 | Operating Materials | $355 | $278 | $1,050 | $525 | $525 |
| 66005 | Operating Equipment | $698 | $0 | $0 | $0 | $0 |
| 66006 | Postage | $330 | $314 | $300 | $325 | $325 |
| 66007 | Uniforms | $1,425 | $563 | $2,240 | $1,660 | $2,150 |
| 66503 | Vehicle Fuel | $4,077 | $3,415 | $3,850 | $3,500 | $3,500 |
| 66507 | Telephones-Land Based | $990 | $1,178 | $1,500 | $1,100 | $1,100 |
| 66508 | Telephones-Mobile | $1,433 | $1,182 | $1,600 | $1,500 | $1,500 |
| 66513 | Oil, Lubricants & Fluids | $911 | $671 | $825 | $495 | $495 |
| | **Sub-Total** | **$12,163** | **$10,822** | **$14,665** | **$11,505** | **$12,495** |
| | **Total Operating Expenses** | **$293,858** | **$344,238** | **$337,240** | **$332,010** | **$345,860** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $0 | $516 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$516** | **$0** | **$0** | **$0** |
| | **Total Capital Outlays** | **$0** | **$516** | **$0** | **$0** | **$0** |
| **Total** | | **$293,858** | **$344,754** | **$337,240** | **$332,010** | **$345,860** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$45,506** | **FY09 Actual** | **$74,752** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$60,510** | **FY10 Budget** | **$75,540** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$66,001** | **FY10 EOY** | **$80,010** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$70,317** | **FY11 Budget** | **$80,055** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | Two (2) Engineering Techs (40%; 30% 40-04-044-0052; 30% 40-04-044-0054) | | | |
| | Total 150 Union | $47,100 | $53,245 | $53,025 |
| | Secretary - Engineering (50%, 20% 40-04-044-0052, 30% 40-04-044-0054) | | | |
| | Total SEIU Union | $25,340 | $26,765 | $27,030 |
| | Pay and Benefits Program - 150 Union Contract | $4,300 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $1,600 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($1,800) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($1,000) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$125,322** | **FY09 Actual** | **$151,832** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$128,349** | **FY10 Budget** | **$158,430** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$135,657** | **FY10 EOY** | **$158,840** |
| **Acct** | **60030** | **Non-Sworn Salaries** | **FY08 Actual** | **$142,564** | **FY11 Budget** | **$158,145** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Director of Village Services (50%, 20% 40-04-044-0052, 30% 40-04-044-0056) | | | |
| | Assistant Village Engineer (50%, 20% 40-04-044-0052, 30% 40-04-044-0056) | | | |
| | Civil Engineer (40%, 30% 40-04-044-0052,30% 40-04-044-0054) | | | |
| | Total | $152,730 | $158,840 | $158,145 |
| | Pay and Benefits Program - Non Union | $6,800 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($1,100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$156** | **FY09 Actual** | **$359** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$240** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$345** | **FY10 EOY** | **$325** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$259** | **FY11 Budget** | **$400** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | $325 | |
| | Two (2) Engineering Technicians (.25%) (40%, 30% 40-04-044-0052; 30% 40-04-044-0054) | $850 | | $265 |
| | One (1) Secretary (.25%) (50%, 20% 40-04-044-0052; 30% 40-04-044-0054) | $150 | | $135 |
| | Pay and Benefits Program - 150 Union Contract | $0 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$5,945** | **FY09 Actual** | **$7,806** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$4,662** | **FY10 Budget** | **$8,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$6,840** | **FY10 EOY** | **$9,000** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$5,714** | **FY11 Budget** | **$8,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $8,900 | $9,000 | $8,800 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$8,252** | **FY09 Actual** | **$12,015** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$9,108** | **FY10 Budget** | **$14,100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$12,848** | **FY10 EOY** | **$14,000** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$10,461** | **FY11 Budget** | **$16,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $14,100 | $14,000 | $16,000 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$796** | **FY09 Actual** | **$1,022** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$574** | **FY10 Budget** | **$1,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$948** | **FY10 EOY** | **$1,100** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$727** | **FY11 Budget** | **$1,200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $1,200 | $1,100 | $1,200 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$469** | **FY09 Actual** | **$372** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$446** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$411** | **FY10 EOY** | **$500** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$321** | **FY11 Budget** | **$400** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Life Insurance Premiums | $500 | $500 | $400 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$7,636** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$3,978** | **FY10 Budget** | **$10,400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5,688** | **FY10 EOY** | **$10,900** |
| **Acct** | **60249** | **Other Group Insurance** | **FY08 Actual** | **$6,086** | **FY11 Budget** | **$12,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health, Dental & Life Insurance | $10,400 | $10,900 | $12,000 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$12,352** | **FY09 Actual** | **$16,279** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$13,571** | **FY10 Budget** | **$17,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$14,513** | **FY10 EOY** | **$15,200** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$15,315** | **FY11 Budget** | **$17,200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | $16,400 | $15,200 | $17,200 |
| | Pay and Benefits Program - Non Union | $500 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $200 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $100 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$15,198** | **FY09 Actual** | **$22,165** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$18,048** | **FY10 Budget** | **$24,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$20,269** | **FY10 EOY** | **$22,400** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$21,144** | **FY11 Budget** | **$28,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $23,500 | $22,400 | $28,000 |
| | Pay and Benefits Program - Non Union | $700 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $600 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $100 | $0 | $0 |
| | 2010 IMRF rate (budget amendment) | ($300) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$334** | **FY09 Actual** | **$0** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$38** | **FY09 Actual** | **$0** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60283** | **Optical** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Optical Reimbursements | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$500** | **FY09 Actual** | **$0** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$0** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60284** | **Certification/License** | **FY08 Actual** | **$160** | **FY11 Budget** | **$400** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Certification Incentives | | | |
| | Cat I - IDOT Documentation or Cat II - CAD Certification | $400 | $0 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,656** | **FY09 Actual** | **$0** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$400** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$13,862** | **FY09 Actual** | **$25,896** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$5,033** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$362** | **FY10 EOY** | **$1,500** |
| **Acct** | **61008** | **Engineering Other** | **FY08 Actual** | **$2,715** | **FY11 Budget** | **$3,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Soil Borings | $3,000 | $1,500 | $3,000 |
| | PAVER update (next update FY12) | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$6,980** | **FY09 Actual** | **$9,175** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$10** | **FY10 EOY** | **$1,660** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $1,660 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,353** | **FY09 Actual** | **$0** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$0** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$500** |
| **Acct** | **61020** | **Microfilming/Scanning** | **FY08 Actual** | **$646** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Document archiving | $500 | $500 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$273** | **FY09 Actual** | **$316** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$604** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$100** | **FY10 EOY** | **$330** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$513** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $400 | $330 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$652** | **FY09 Actual** | **$345** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$3,159** | **FY10 Budget** | **$1,650** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,975** | **FY10 EOY** | **$100** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$1,009** | **FY11 Budget** | **$2,900** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Conferences & Seminars | $250 | $100 | $200 |
| | ILGISA Annual Conference | $400 | $0 | $400 |
| | Illinois PE License Maintenance | $1,000 | $0 | $500 |
| | PAVER Training | $0 | $0 | $1,800 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$200** | **FY09 Actual** | **$254** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$312** | **FY10 Budget** | **$425** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$507** | **FY10 EOY** | **$0** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$112** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | ISPE Organization activities | $125 | $0 | $0 |
| | Engineering Safety & Business lunches | $300 | $0 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,004** | **FY09 Actual** | **$978** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$998** | **FY10 Budget** | **$1,180** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,254** | **FY10 EOY** | **$1,160** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$903** | **FY11 Budget** | **$1,040** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Memberships: | | | |
| | ASCE (1) | $250 | $250 | $250 |
| | NSPE/ISPE (3) | $700 | $740 | $740 |
| | ILGISA (1) | $50 | $50 | $50 |
| | PE License Renewal Fee (next renewal Oct 2011) | $180 | $120 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$147** | **FY09 Actual** | **$0** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$106** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$903** | **FY10 EOY** | **$200** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Technical publications | $200 | $200 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$442** | **FY09 Actual** | **$671** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$663** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$382** | **FY10 EOY** | **$100** |
| **Acct** | **64117** | **Vehicle-Contract** | **FY08 Actual** | **$465** | **FY11 Budget** | **$525** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 3 Vehicles<br>(# 401, 404 and 541) | $750 | $100 | $525 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$145** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$50** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$200** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Traffic counters, survey equipment, etc. | $300 | $50 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,075** | **FY09 Actual** | **$1,543** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$1,099** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,703** | **FY10 EOY** | **$2,630** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$2,264** | **FY11 Budget** | **$2,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 3 Vehicles (401, 404 and 541) | $2,000 | $2,630 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,454** | **FY09 Actual** | **$2,414** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$955** | **FY10 Budget** | **$2,100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,234** | **FY10 EOY** | **$1,800** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$887** | **FY11 Budget** | **$1,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cartridges for printers, laser jets, and plotter | $2,100 | $1,800 | $1,800 |
| | Bradford File System updates | | | |
| | Drafting supplies, ink pens, pencils | | | |
| | Files, tablets, ledger size Xerox paper, paper for plotter | | | |
| | Ink Jet cartridges cleaners for AutoCAD Workstation | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$940** | **FY09 Actual** | **$807** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$1,186** | **FY10 Budget** | **$1,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$995** | **FY10 EOY** | **$600** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$1,039** | **FY11 Budget** | **$1,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Bidding Documents for project lettings | $100 | $50 | $100 |
| | Stationary, business cards, letterhead, permit forms, customer contact forms etc. | $200 | $100 | $150 |
| | Utility Map update (Water, Sanitary and Storm Sewer) | $600 | $300 | $600 |
| | Update of tax, address and zoning maps (Building, Engineering and Administrative) | $200 | $100 | $200 |
| | Miscellaneous maps | $50 | $25 | $25 |
| | Miscellaneous Plats | $50 | $25 | $25 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$66** | **FY09 Actual** | **$0** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$151** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$15** | **FY10 EOY** | **$0** |
| **Acct** | **66003** | **Photography Supplies** | **FY08 Actual** | **$18** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,474** | **FY09 Actual** | **$278** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$791** | **FY10 Budget** | **$1,050** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$368** | **FY10 EOY** | **$525** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$355** | **FY11 Budget** | **$525** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Surveying lath, stakes, ribbon, probe rods | $550 | $275 | $275 |
| | Traffic counter supplies | $50 | $25 | $25 |
| | Pavement marking paint | $250 | $125 | $125 |
| | Adverse weather gear and safety supplies (gloves, glasses, etc.) | $200 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$713** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$698** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$575** | **FY09 Actual** | **$314** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$501** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$332** | **FY10 EOY** | **$325** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$330** | **FY11 Budget** | **$325** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $300 | $325 | $325 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$911** | **FY09 Actual** | **$563** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$1,342** | **FY10 Budget** | **$2,240** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,110** | **FY10 EOY** | **$1,660** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$1,425** | **FY11 Budget** | **$2,150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Hats (3 @ $30/ea) | $120 | $60 | $90 |
| | Steel-toed shoes - (4 @ $250/ea) | $1,000 | $1,000 | $1,000 |
| | Logo Shirts - Secretaries (1 @ $60/ea) | $120 | $0 | $60 |
| | Jackets & shirts - (5 @ $200/ea) | $1,000 | $600 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,016** | **FY09 Actual** | **$3,415** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$3,028** | **FY10 Budget** | **$3,850** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,032** | **FY10 EOY** | **$3,500** |
| **Acct** | **66503** | **Vehicle Fuel** | **FY08 Actual** | **$4,077** | **FY11 Budget** | **$3,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fuel for 3 Vehicles<br>(# 401, 404 and 541) | | | |
| | Unleaded - 1,400 Gals @ $2.50/gal | $3,850 | $3,500 | $3,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,754** | **FY09 Actual** | **$1,178** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$1,687** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,288** | **FY10 EOY** | **$1,100** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$990** | **FY11 Budget** | **$1,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2% of telephone usage and fees | $1,500 | $1,100 | $1,100 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,157** | **FY09 Actual** | **$1,182** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$1,796** | **FY10 Budget** | **$1,600** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,580** | **FY10 EOY** | **$1,500** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$1,433** | **FY11 Budget** | **$1,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Five units - cellular and radio service | $1,600 | $1,500 | $1,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$411** | **FY09 Actual** | **$671** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$344** | **FY10 Budget** | **$825** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$468** | **FY10 EOY** | **$495** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$911** | **FY11 Budget** | **$495** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Oil, Anti-freeze, Transmission Fluid, etc. (401, 404 and 541) | | | |
| | Oil | $250 | $150 | $150 |
| | Trans Fluid | $235 | $150 | $150 |
| | Gear Lube | $65 | $35 | $35 |
| | Injector Cleaner | $75 | $35 | $35 |
| | Anti-freeze | $150 | $100 | $100 |
| | Misc Fluids/Grease (Power steering, Brake, Grease etc) | $50 | $25 | $25 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,295** | **FY09 Actual** | **$516** |
| **Div** | **040** | **Engineering** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget

## Line Item Summary

### Building & Zoning

**01-04-041-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $275,302 | $290,128 | $296,155 | $305,485 | $283,735 |
| 60030 | Non-Sworn Salaries | $95,642 | $102,470 | $107,920 | $108,360 | $109,390 |
| 60120 | Non-Sworn Overtime | $2,426 | $1,788 | $3,900 | $500 | $1,755 |
| 60210 | PPO Health Insurance | $4,594 | $6,269 | $7,200 | $7,200 | $4,835 |
| 60220 | HMO Health Insurance | $8,653 | $9,937 | $11,700 | $11,600 | $12,400 |
| 60230 | Dental Insurance | $859 | $1,211 | $1,300 | $1,300 | $950 |
| 60240 | Life Insurance | $359 | $420 | $500 | $500 | $320 |
| 60249 | Other Group Insurance | $30,432 | $30,912 | $40,300 | $40,600 | $44,800 |
| 60250 | FICA Retirement | $28,055 | $29,706 | $31,700 | $31,000 | $30,995 |
| 60260 | IMRF Retirement | $37,495 | $39,149 | $42,500 | $42,700 | $46,010 |
| 60281 | Cash in lieu of Vacation | $1,907 | $1,978 | $1,100 | $2,080 | $8,970 |
| 60284 | Certification/License | $0 | $0 | $0 | $0 | $0 |
| 60285 | Opt-Out | $284 | $3,657 | $2,470 | $2,470 | $2,470 |
| | **Sub-Total** | **$486,008** | **$517,625** | **$546,745** | **$553,795** | **$546,630** |
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $526 | $0 | $0 | $0 | $0 |
| 61002 | Prosecutor | $0 | $1,527 | $2,000 | $2,500 | $2,500 |
| 61012 | Professional Services | $70,549 | $68,139 | $67,350 | $65,850 | $61,350 |
| 61020 | Microfilming/Scanning | $4,452 | $4,916 | $5,000 | $5,000 | $4,500 |
| 61023 | Notices, Filings & Recordings | $61 | $186 | $200 | $400 | $300 |
| | **Sub-Total** | **$75,588** | **$74,768** | **$74,550** | **$73,750** | **$68,650** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $2,235 | $3,993 | $2,940 | $2,240 | $2,240 |
| 63002 | Travel & Meetings | $210 | $135 | $300 | $150 | $150 |
| 63003 | Membership Dues & Fees | $495 | $759 | $805 | $765 | $765 |
| 63004 | Subscriptions | $267 | $511 | $445 | $0 | $0 |
| 63005 | Books, Pubs & Ref Material | $1,726 | $1,219 | $1,900 | $1,570 | $1,320 |
| | **Sub-Total** | **$4,933** | **$6,617** | **$6,390** | **$4,725** | **$4,475** |
| **Maintenance** | | | | | | |
| 64117 | Vehicle-Contract | $1,113 | $431 | $750 | $250 | $500 |
| 64119 | Equipment-Contract | $824 | $715 | $780 | $860 | $900 |
| 64217 | Vehicle-In-House | $1,782 | $2,717 | $2,000 | $2,500 | $2,500 |
| | **Sub-Total** | **$3,719** | **$3,863** | **$3,530** | **$3,610** | **$3,900** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Building & Zoning
**01-04-041-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $1,381 | $1,305 | $1,500 | $1,500 | $1,450 |
| 66002 | Printed Supplies | $2,560 | $1,431 | $2,430 | $1,465 | $1,480 |
| 66003 | Photography Supplies | $280 | $80 | $300 | $200 | $0 |
| 66004 | Operating Materials | $161 | $334 | $700 | $500 | $700 |
| 66005 | Operating Equipment | $349 | $0 | $0 | $0 | $0 |
| 66006 | Postage | $1,670 | $1,774 | $1,600 | $1,600 | $1,600 |
| 66007 | Uniforms | $1,016 | $349 | $2,040 | $1,840 | $2,040 |
| 66503 | Vehicle Fuel | $5,564 | $4,545 | $4,815 | $4,375 | $4,375 |
| 66507 | Telephones-Land Based | $2,476 | $2,946 | $3,750 | $2,800 | $2,800 |
| 66508 | Telephones-Mobile | $1,347 | $1,044 | $1,700 | $1,100 | $1,100 |
| 66513 | Oil, Lubricants & Fluids | $911 | $671 | $750 | $495 | $495 |
| | **Sub-Total** | **$17,715** | **$14,479** | **$19,585** | **$15,875** | **$16,040** |
| | **Total Operating Expenses** | **$587,963** | **$617,352** | **$650,800** | **$651,755** | **$639,695** |
| **Total** | | **$587,963** | **$617,352** | **$650,800** | **$651,755** | **$639,695** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$204,006** | **FY09 Actual** | **$290,128** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$243,955** | **FY10 Budget** | **$296,155** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$260,430** | **FY10 EOY** | **$305,485** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$275,302** | **FY11 Budget** | **$283,735** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | Three (3) Building Inspectors | | | |
| | Total 150 Union | $179,840 | $199,815 | $200,825 |
| | Two (2) Secretaries | | | |
| | Total SEIU Union | $101,915 | $105,670 | $106,330 |
| | Pay and Benefits Program - 150 Union Contract | $16,300 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $6,400 | $0 | $1,035 |
| | Budget to Actual historical analysis adjustment | ($4,200) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($4,100) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($49,555) |
| | VSIP incentive costs | $0 | $0 | $12,475 |
| | Retirement related costs | $0 | $0 | $12,625 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$86,195** | **FY09 Actual** | **$102,470** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$89,648** | **FY10 Budget** | **$107,920** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$93,137** | **FY10 EOY** | **$108,360** |
| **Acct** | **60030** | **Non-Sworn Salaries** | **FY08 Actual** | **$95,642** | **FY11 Budget** | **$109,390** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Building Commissioner | $104,120 | $108,360 | $109,390 |
| | Pay and Benefits Program - Non Union | $4,600 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($800) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$7,418** | **FY09 Actual** | **$1,788** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$3,708** | **FY10 Budget** | **$3,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$4,899** | **FY10 EOY** | **$500** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$2,426** | **FY11 Budget** | **$1,755** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | $500 | |
| | Three (3) Building Inspectors (1%) | $2,700 | | $1,500 |
| | Two (2) Secretaries (0.5%) | $1,000 | | $500 |
| | Pay and Benefits Program - 150 Union Contract | $200 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($245) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,389** | **FY09 Actual** | **$6,269** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$3,827** | **FY10 Budget** | **$7,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5,572** | **FY10 EOY** | **$7,200** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$4,594** | **FY11 Budget** | **$4,835** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $7,200 | $7,200 | $9,000 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($6,505) |
| | VSIP incentive costs | $0 | $0 | $2,340 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$15,304** | **FY09 Actual** | **$9,937** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$7,367** | **FY10 Budget** | **$11,700** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$10,612** | **FY10 EOY** | **$11,600** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$8,653** | **FY11 Budget** | **$12,400** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $11,700 | $11,600 | $12,400 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,307** | **FY09 Actual** | **$1,211** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$626** | **FY10 Budget** | **$1,300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,122** | **FY10 EOY** | **$1,300** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$859** | **FY11 Budget** | **$950** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $1,300 | $1,300 | $1,300 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($590) |
| | VSIP incentive costs | $0 | $0 | $240 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$733** | **FY09 Actual** | **$420** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$518** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$458** | **FY10 EOY** | **$500** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$359** | **FY11 Budget** | **$320** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $500 | $500 | $400 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($80) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$30,912** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$20,586** | **FY10 Budget** | **$40,300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$28,441** | **FY10 EOY** | **$40,600** |
| **Acct** | **60249** | **Other Group Insurance** | **FY08 Actual** | **$30,432** | **FY11 Budget** | **$44,800** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Health, Dental & Life Insurance | $40,300 | $40,600 | $44,800 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$21,865** | **FY09 Actual** | **$29,706** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$25,165** | **FY10 Budget** | **$31,700** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$26,854** | **FY10 EOY** | **$31,000** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$28,055** | **FY11 Budget** | **$30,995** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | $30,000 | $31,000 | $32,200 |
| | Pay and Benefits Program - Non Union | $400 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $1,200 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $500 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($400) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($3,810) |
| | VSIP incentive costs | $0 | $0 | $955 |
| | Retirement related costs | $0 | $0 | $1,650 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$26,007** | **FY09 Actual** | **$39,149** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$32,210** | **FY10 Budget** | **$42,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$36,256** | **FY10 EOY** | **$42,700** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$37,495** | **FY11 Budget** | **$46,010** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $40,600 | $42,700 | $49,500 |
| | Pay and Benefits Program - Non Union | $500 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $1,700 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $800 | $0 | $0 |
| | 2010 IMRF rate (budget amendment) | ($400) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($700) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($5,580) |
| | VSIP incentive costs | $0 | $0 | $440 |
| | Retirement related costs | $0 | $0 | $1,650 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,978** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$0** | **FY10 Budget** | **$1,100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,842** | **FY10 EOY** | **$2,080** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$1,907** | **FY11 Budget** | **$8,970** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $1,100 | $2,080 | $0 |
| | Retirement related costs | $0 | $0 | $8,970 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,440** | **FY09 Actual** | **$0** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$50** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60284** | **Certification/License** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Certification Incentive Program | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$3,657** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$2,690** | **FY10 Budget** | **$2,470** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,202** | **FY10 EOY** | **$2,470** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$284** | **FY11 Budget** | **$2,470** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $2,470 | $2,470 | $2,470 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$526** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,527** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$2,500** |
| **Acct** | **61002** | **Prosecutor** | **FY08 Actual** | **$0** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Property Maintenance Prosecutions (4 cases/year @ $625 each) | $2,000 | $2,500 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$112,298** | **FY09 Actual** | **$68,139** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$70,115** | **FY10 Budget** | **$67,350** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$90,174** | **FY10 EOY** | **$65,850** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$70,549** | **FY11 Budget** | **$61,350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Elevator inspections [annual/bi-annual] | $9,100 | $9,100 | $9,100 |
| | New Elevator Plan Review/Inspection | $250 | $250 | $250 |
| | Plumbing inspections and Plan Reviews | $55,000 | $55,000 | $50,000 |
| | Board-up and Clean-up Services | $3,000 | $1,500 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,998** | **FY09 Actual** | **$4,916** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$5,199** | **FY10 Budget** | **$5,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$4,766** | **FY10 EOY** | **$5,000** |
| **Acct** | **61020** | **Microfilming/Scanning** | **FY08 Actual** | **$4,452** | **FY11 Budget** | **$4,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Document archiving | $5,000 | $5,000 | $4,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$35** | **FY09 Actual** | **$186** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$88** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$69** | **FY10 EOY** | **$400** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$61** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings. | $200 | $400 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,271** | **FY09 Actual** | **$3,993** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$2,440** | **FY10 Budget** | **$2,940** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,561** | **FY10 EOY** | **$2,240** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$2,235** | **FY11 Budget** | **$2,240** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Building & Fire Code Academy & miscellaneous (budget amendment) | $500 | $250 | $250 |
| | International Building/Fire/Mechanical Code | $300 | $150 | $150 |
| | ICC Exam Reimbursement (8 exams - 2 per inspector) | $1,440 | $1,440 | $1,440 |
| | Code Organization Meetings | $300 | $0 | $0 |
| | 2005/2008 National Electric Code (Inspectors) | $400 | $400 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$380** | **FY09 Actual** | **$135** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$235** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$161** | **FY10 EOY** | **$150** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$210** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $300 | $150 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$655** | **FY09 Actual** | **$759** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$804** | **FY10 Budget** | **$805** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$890** | **FY10 EOY** | **$765** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$495** | **FY11 Budget** | **$765** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | IL Association of Code Enforcement (1) | $75 | $25 | $25 |
| | International Association of Electrical Inspectors (4) | $360 | $360 | $360 |
| | ICC | $100 | $120 | $120 |
| | NWBOCA membership (4) | $90 | $80 | $80 |
| | SBOC membership (4) | $60 | $60 | $60 |
| | National Safety Council | $50 | $50 | $50 |
| | ICC Certification fees | $70 | $70 | $70 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$421** | **FY09 Actual** | **$511** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$295** | **FY10 Budget** | **$445** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$473** | **FY10 EOY** | **$0** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$267** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Builder | $75 | $0 | $0 |
| | Homebuilding | $0 | $0 | $0 |
| | Building Permit Law bulletin | $100 | $0 | $0 |
| | Building Permit Zoning bulletin | $170 | $0 | $0 |
| | Journal of light construction | $100 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,593** | **FY09 Actual** | **$1,219** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$888** | **FY10 Budget** | **$1,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,794** | **FY10 EOY** | **$1,570** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$1,726** | **FY11 Budget** | **$1,320** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | International Code Books/Reference Books [Code/ordinance change cycle] | $1,500 | $1,250 | $1,000 |
| | RS Means Construction Cost Data Reference manuals | $300 | $320 | $320 |
| | Miscellaneous | $100 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,372** | **FY09 Actual** | **$431** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$553** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$568** | **FY10 EOY** | **$250** |
| **Acct** | **64117** | **Vehicle-Contract** | **FY08 Actual** | **$1,113** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 4 Vehicles & Equipment<br>(# 041, 391, 392 and 403) | $750 | $250 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,125** | **FY09 Actual** | **$715** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$661** | **FY10 Budget** | **$780** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$736** | **FY10 EOY** | **$860** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$824** | **FY11 Budget** | **$900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Microfiche machine (insurance policy) | $600 | $575 | $600 |
| | Konica fax machine (insurance policy) | $180 | $180 | $190 |
| | Typewriter maintenance (insurance policy) | $0 | $105 | $110 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,063** | **FY09 Actual** | **$2,717** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$1,532** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,371** | **FY10 EOY** | **$2,500** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$1,782** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 4 Vehicles & Equipment<br>(# 041, 391, 392 and 403) | $2,000 | $2,500 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,877** | **FY09 Actual** | **$1,305** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$1,140** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,637** | **FY10 EOY** | **$1,500** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$1,381** | **FY11 Budget** | **$1,450** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Office & computer supplies | $1,500 | $1,500 | $1,450 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,102** | **FY09 Actual** | **$1,431** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$1,778** | **FY10 Budget** | **$2,430** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,104** | **FY10 EOY** | **$1,465** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$2,560** | **FY11 Budget** | **$1,480** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Building Permit Cards | $300 | $190 | $200 |
| | Building Permit forms | $125 | $0 | $0 |
| | Permit Application Forms | $125 | $0 | $0 |
| | Zoning Ordinance & planning packets/Stormwater Management | $600 | $200 | $200 |
| | Vending/amusement decals | $380 | $375 | $380 |
| | Business License forms | $400 | $400 | $400 |
| | Certificate of Occupancy forms | $100 | $0 | $0 |
| | Printed County documents | $100 | $0 | $0 |
| | Field Inspection Reports | $300 | $300 | $300 |
| | Service Request Forms | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$97** | **FY09 Actual** | **$80** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$364** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$217** | **FY10 EOY** | **$200** |
| **Acct** | **66003** | **Photography Supplies** | **FY08 Actual** | **$280** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Photography supplies (moved to 66004 in FY11) | $300 | $200 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$608** | **FY09 Actual** | **$334** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$603** | **FY10 Budget** | **$700** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$145** | **FY10 EOY** | **$500** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$161** | **FY11 Budget** | **$700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Operating Supplies | $500 | $300 | $300 |
| | Adverse weather gear and safety supplies (gloves, glasses, etc.) | $200 | $200 | $200 |
| | Photography supplies | $0 | $0 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$1,206** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$349** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,396** | **FY09 Actual** | **$1,774** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$1,443** | **FY10 Budget** | **$1,600** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,325** | **FY10 EOY** | **$1,600** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$1,670** | **FY11 Budget** | **$1,600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $1,600 | $1,600 | $1,600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$768** | **FY09 Actual** | **$349** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$1,136** | **FY10 Budget** | **$2,040** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,185** | **FY10 EOY** | **$1,840** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$1,016** | **FY11 Budget** | **$2,040** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Jackets & shirts (4 @ $200/ea) | $800 | $600 | $800 |
| | Steel-toed shoes - (4 @ $250/ea) | $1,000 | $1,000 | $1,000 |
| | Logo Shirts - Secretaries (2 @$60/ea) | $120 | $120 | $120 |
| | Hats - (4 @$30/ea) | $120 | $120 | $120 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,316** | **FY09 Actual** | **$4,545** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$4,296** | **FY10 Budget** | **$4,815** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$4,483** | **FY10 EOY** | **$4,375** |
| **Acct** | **66503** | **Vehicle Fuel** | **FY08 Actual** | **$5,564** | **FY11 Budget** | **$4,375** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fuel for 4 Vehicles & Equipment<br>(# 041, 391, 392 and 403) | | | |
| | Unleaded - 1,750 Gals @ $2.50/gal | $4,815 | $4,375 | $4,375 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,759** | **FY09 Actual** | **$2,946** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$1,687** | **FY10 Budget** | **$3,750** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,152** | **FY10 EOY** | **$2,800** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$2,476** | **FY11 Budget** | **$2,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 4% of telephone usage and fees | $3,750 | $2,800 | $2,800 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,807** | **FY09 Actual** | **$1,044** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$1,386** | **FY10 Budget** | **$1,700** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,367** | **FY10 EOY** | **$1,100** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$1,347** | **FY11 Budget** | **$1,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Four units - cellular and radio service | $1,700 | $1,100 | $1,100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$411** | **FY09 Actual** | **$671** |
| **Div** | **041** | **Building & Zoning** | **FY06 Actual** | **$344** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$468** | **FY10 EOY** | **$495** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$911** | **FY11 Budget** | **$495** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Oil, Anti-freeze, Transmission Fluid, etc. | | | |
| | 4 Vehicles & Equipment (# 041, 391, 392 and 403) | | | |
| | Oil | $150 | $150 | $150 |
| | Trans Fluid | $265 | $150 | $150 |
| | Gear Lube | $60 | $35 | $35 |
| | Injector Cleaner | $75 | $35 | $35 |
| | Anti-freeze | $150 | $100 | $100 |
| | Misc Fluids/Grease (Power Steering, Brake, Grease etc) | $50 | $25 | $25 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Capital Improvements
**01-04-042-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Commodities** | | | | | | |
| 66004 | Operating Materials | $0 | $0 | $0 | $0 | $0 |
| 66011 | Trees & Plantings | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **Total Operating Expenses** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Capital Outlays** | | | | | | |
| 69105 | Street Construction | $0 | $0 | $0 | $0 | $0 |
| 69106 | Sidewalks | $17,610 | $0 | $0 | $0 | $0 |
| 69200 | Public Improvements | $1,456,747 | $840,729 | $852,000 | $896,000 | $486,000 |
| 69201 | OH Utility Undergrounding | $107,431 | $15,708 | $0 | $375,540 | $0 |
| 69300 | Real Estate | $0 | $0 | $0 | $0 | $0 |
| 69301 | Easements | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$1,581,788** | **$856,437** | **$852,000** | **$1,271,540** | **$486,000** |
| | **Total Capital Outlays** | **$1,581,788** | **$856,437** | **$852,000** | **$1,271,540** | **$486,000** |
| **Total** | | **$1,581,788** | **$856,437** | **$852,000** | **$1,271,540** | **$486,000** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$870** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$834** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$199,242** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69105** | **Street Construction** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69106** | **Sidewalks** | **FY08 Actual** | **$17,610** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$17,667** | **FY09 Actual** | **$840,729** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$12,064** | **FY10 Budget** | **$852,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$122,281** | **FY10 EOY** | **$896,000** |
| **Acct** | **69200** | **Public Improvements** | **FY08 Actual** | **$1,456,747** | **FY11 Budget** | **$486,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Sales Tax Reimbursement Agreements: | | | |
| | Gary Camden, L.L.C. | $18,000 | $18,000 | $18,000 |
| | Pro Logis | $505,000 | $533,000 | $123,000 |
| | Simon Properties | $34,000 | $28,000 | $28,000 |
| | Meijer | $295,000 | $317,000 | $317,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$8,121** | **FY09 Actual** | **$15,708** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$359,587** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$144,465** | **FY10 EOY** | **$375,540** |
| **Acct** | **69201** | **OH Utility Undergrounding** | **FY08 Actual** | **$107,431** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Bloomingdale Road (Schick Rd to 500-ft South of Fairfield Dr) | | | |
| | Village share $351,042 | | | |
| | Developer share $143,620 - included in FY10 EOY revenues | | | |
| | Total Project $494,662 | | | |
| | Payments made thru FY09 - | | | |
| | ComEd - $17,500 | | | |
| | Comcast - $85,914 | | | |
| | Other - $15,708 | | | |
| | Payments made in FY10 - | | | |
| | ComEd | $0 | $363,815 | $0 |
| | Comcast | $0 | $11,725 | $0 |
| | Other | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$1,200** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69300** | **Real Estate** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,000** | **FY10 EOY** | **$0** |
| **Acct** | **69301** | **Easements** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Capital Improvements - Road Program
**01-04-042-0080**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61006 | Engineering Design | $0 | $0 | $0 | $0 | $0 |
| 61007 | Engineering Construction | $7,520 | $0 | $0 | $0 | $0 |
| 61008 | Engineering Other | $8,405 | $0 | $0 | $0 | $0 |
| 61012 | Professional Services | $500 | $1,304 | $1,000 | $500 | $500 |
| | **Sub-Total** | **$16,425** | **$1,304** | **$1,000** | **$500** | **$500** |
| **Commodities** | | | | | | |
| 66004 | Operating Materials | $0 | $0 | $0 | $15 | $0 |
| 66011 | Trees & Plantings | $6,475 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$6,475** | **$0** | **$0** | **$15** | **$0** |
| | **Total Operating Expenses** | **$22,900** | **$1,304** | **$1,000** | **$515** | **$500** |
| **Capital Outlays** | | | | | | |
| 69103 | Engineering Costs | $0 | $2,854 | $8,500 | $5,690 | $17,000 |
| 69105 | Street Construction | $502,873 | $185,849 | $49,580 | $99,680 | $13,860 |
| 69106 | Sidewalks | $0 | $12,328 | $0 | $0 | $0 |
| 69109 | Traffic Signals | $85,136 | $0 | $35,500 | $71,580 | $0 |
| 69113 | Storm Sewer System | $0 | $0 | $0 | $0 | $0 |
| 69115 | Street Capital Maintenance | $165,209 | $450,823 | $20,160 | $0 | $17,905 |
| | **Sub-Total** | **$753,218** | **$651,854** | **$113,740** | **$176,950** | **$48,765** |
| | **Total Capital Outlays** | **$753,218** | **$651,854** | **$113,740** | **$176,950** | **$48,765** |
| **Total** | | **$776,118** | **$653,158** | **$114,740** | **$177,465** | **$49,265** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$6,067** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$93,519** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$1,342** | **FY10 EOY** | **$0** |
| **Acct** | **61006** | **Engineering Design** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$20,603** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$28,330** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$5,542** | **FY10 EOY** | **$0** |
| **Acct** | **61007** | **Engineering Construction** | **FY08 Actual** | **$7,520** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$199** | **FY10 EOY** | **$0** |
| **Acct** | **61008** | **Engineering Other** | **FY08 Actual** | **$8,405** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,304** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$5,285** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$75** | **FY10 EOY** | **$500** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$500** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $1,000 | $500 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$148** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$668** | **FY10 EOY** | **$15** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $15 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$1,695** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$6,475** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,854** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$8,500** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$48,487** | **FY10 EOY** | **$5,690** |
| **Acct** | **69103** | **Engineering Costs** | **FY08 Actual** | **$0** | **FY11 Budget** | **$17,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | IDOT required (QA/QC) material testing, inspections and reports | $7,500 | $5,690 | $15,000 |
| C | Bloomingdale Rd widening - Village streets resurfacing (budget amendment) | $1,000 | $0 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$299,259** | **FY09 Actual** | **$185,849** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$255,378** | **FY10 Budget** | **$49,580** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$151,563** | **FY10 EOY** | **$99,680** |
| **Acct** | **69105** | **Street Construction** | **FY08 Actual** | **$502,873** | **FY11 Budget** | **$13,860** |

| **C** | **Justification Description** | | | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|---|---|
| | FY10 Road Program: | | | | | |
| | General Fund - Reconstruct | (01-04-042-0080-69105) | $ 0 | $0 | $0 | $0 |
| | General Fund - Maintenance | (01-04-042-0080-69115) | 0 | | | |
| | MFT Fund - Reconstruct | (06-04-042-0080-69105) | 0 | | | |
| | MFT Fund - Maintenance | (06-04-042-0080-69115) | 814,000 | | | |
| | Total FY10 Road Program | | $ 814,000 | | | |
| | FY11 Road Program: | | | | | |
| | General Fund - Reconstruct | (01-04-042-0080-69105) | $ 13,860 (Schick Rd) | $0 | $0 | $13,860 |
| | General Fund - Maintenance | (01-04-042-0080-69115) | 0 | | | |
| | MFT Fund - Reconstruct | (06-04-042-0080-69105) | 107,840 | | | |
| | MFT Fund - Maintenance | (06-04-042-0080-69115) | 528,360 | | | |
| | Total FY11 Road Program | | $ 650,060 | | | |
| | Lake St & Springfield Dr Intersection Improvements - Construction - STP grant | | | $49,580 | $99,680 | $0 |
| | Local share; Roselle is participating in local share at 50% which is accounted for as revenue | | | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$12,328** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$266** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69106** | **Sidewalks** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$1,427** | **FY10 Budget** | **$35,500** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$0** | **FY10 EOY** | **$71,580** |
| **Acct** | **69109** | **Traffic Signals** | **FY08 Actual** | **$85,136** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Lake St & Springfield Dr Intersection Improvements - Construction - STP grant Local share; Roselle is participating in local share at 50% which is accounted for as revenue | $35,500 | $71,580 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$474** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69113** | **Storm Sewer System** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$359,344** | **FY09 Actual** | **$450,823** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$287,486** | **FY10 Budget** | **$20,160** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$322,764** | **FY10 EOY** | **$0** |
| **Acct** | **69115** | **Street Capital Maintenance** | **FY08 Actual** | **$165,209** | **FY11 Budget** | **$17,905** |

| C | Justification Description | | | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|---|---|
| | FY10 Road Program: | | | | | |
| | General Fund - Reconstruct | (01-04-042-0080-69105) | $ 0 | | | |
| | General Fund - Maintenance | (01-04-042-0080-69115) | 0 | $0 | $0 | $0 |
| | MFT Fund - Reconstruct | (06-04-042-0080-69115) | 0 | | | |
| | MFT Fund - Maintenance | (06-04-042-0080-69115) | 814,000 | | | |
| | Total FY10 Road Program | | $ 814,000 | | | |
| | FY11 Road Program: | | | | | |
| | General Fund - Reconstruct | (01-04-042-0080-69105) | $ 13,860 (Schick Rd) | | | |
| | General Fund - Maintenance | (01-04-042-0080-69115) | 0 | $0 | $0 | $0 |
| | MFT Fund - Reconstruct | (06-04-042-0080-69105) | 107,840 | | | |
| | MFT Fund - Maintenance | (06-04-042-0080-69115) | 528,360 | | | |
| | Total FY11 Road Program | | $ 650,060 | | | |
| **C** | Local Share payments for Schick Road LAPP | | | $10,160 | $0 | $7,905 |
| **C** | Bloomingdale Rd widening - Village streets resurfacing (budget amendment) | | | $10,000 | $0 | $10,000 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Capital Improvements - SSA#8 Euclid Avenue
**01-04-042-0085**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $1,295 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$1,295** | **$0** | **$0** | **$0** | **$0** |
| | **Total Operating Expenses** | **$1,295** | **$0** | **$0** | **$0** | **$0** |
| **Capital Outlays** | | | | | | |
| 69300 | Real Estate | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **Total Capital Outlays** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total** | | **$1,295** | **$0** | **$0** | **$0** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0085** | **Euclid Avenue** | **FY07 Actual** | **$11,513** | **FY10 EOY** | **$0** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$1,295** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$3,530** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0085** | **Euclid Avenue** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69300** | **Real Estate** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget
## Line Item Summary

### Public Works - Buildings & Grounds
**01-04-043-0058**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $103,263 | $115,646 | $121,600 | $121,125 | $122,370 |
| 60025 | Non-Sworn Temporary Wages | $5,376 | $8,276 | $9,360 | $5,410 | $0 |
| 60120 | Non-Sworn Overtime | $15,116 | $13,969 | $7,500 | $7,600 | $7,350 |
| 60220 | HMO Health Insurance | $0 | $0 | $0 | $0 | $0 |
| 60230 | Dental Insurance | $0 | $0 | $0 | $0 | $0 |
| 60240 | Life Insurance | $0 | $0 | $0 | $0 | $0 |
| 60249 | Other Group Insurance | $18,116 | $20,608 | $26,900 | $27,100 | $29,900 |
| 60250 | FICA Retirement | $9,616 | $10,549 | $10,600 | $9,800 | $10,000 |
| 60260 | IMRF Retirement | $12,313 | $13,112 | $13,500 | $13,100 | $15,400 |
| 60281 | Cash in lieu of Vacation | $2,342 | $0 | $600 | $0 | $0 |
| 60288 | Unemployment Compensation | $4,705 | $7,436 | $0 | $0 | $0 |
| | **Sub-Total** | **$170,847** | **$189,596** | **$190,060** | **$184,135** | **$185,020** |
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $12,853 | $13,144 | $9,200 | $11,700 | $10,565 |
| 61024 | Leasing & Rental | $3,484 | $4,454 | $0 | $0 | $250 |
| | **Sub-Total** | **$16,337** | **$17,598** | **$9,200** | **$11,700** | **$10,815** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $20 | $2,130 | $2,950 | $1,500 | $250 |
| 63002 | Travel & Meetings | $51 | $110 | $20 | $20 | $20 |
| 63003 | Membership Dues & Fees | $90 | $60 | $0 | $60 | $0 |
| 63004 | Subscriptions | $302 | $348 | $50 | $0 | $50 |
| | **Sub-Total** | **$463** | **$2,648** | **$3,020** | **$1,580** | **$320** |
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $114,129 | $95,459 | $77,850 | $89,480 | $64,850 |
| 64117 | Vehicle-Contract | $245 | $731 | $380 | $100 | $300 |
| 64118 | Radios-Contract | $0 | $0 | $0 | $0 | $0 |
| 64119 | Equipment-Contract | $43,820 | $64,475 | $48,155 | $55,650 | $45,445 |
| 64210 | Buildings & Grounds-In-House | $0 | $952 | $200 | $200 | $200 |
| 64217 | Vehicle-In-House | $1,398 | $1,178 | $1,400 | $750 | $750 |
| 64219 | Equipment-In-House | $278 | $608 | $250 | $225 | $250 |
| | **Sub-Total** | **$159,870** | **$163,403** | **$128,235** | **$146,405** | **$111,795** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Public Works - Buildings & Grounds
**01-04-043-0058**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $187 | $426 | $400 | $225 | $250 |
| 66002 | Printed Supplies | $159 | $205 | $200 | $200 | $200 |
| 66004 | Operating Materials | $30,909 | $29,958 | $28,600 | $19,500 | $26,600 |
| 66005 | Operating Equipment | $4,472 | $2,429 | $1,000 | $1,000 | $1,000 |
| 66007 | Uniforms | $878 | $1,491 | $1,210 | $1,160 | $970 |
| 66011 | Trees & Plantings | $2,173 | $2,168 | $0 | $775 | $0 |
| 66501 | Electricity | $609 | $0 | $0 | $0 | $0 |
| 66502 | Natural Gas | $2,332 | $3,500 | $3,000 | $8,040 | $3,580 |
| 66503 | Vehicle Fuel | $2,478 | $2,104 | $2,200 | $1,500 | $2,000 |
| 66507 | Telephones-Land Based | $990 | $1,178 | $1,500 | $1,100 | $1,100 |
| 66508 | Telephones-Mobile | $1,058 | $914 | $1,200 | $950 | $1,000 |
| 66509 | Chemicals | $9,746 | $8,098 | $5,000 | $6,300 | $5,000 |
| 66513 | Oil, Lubricants & Fluids | $911 | $674 | $700 | $395 | $495 |
| | **Sub-Total** | **$56,902** | **$53,145** | **$45,010** | **$41,145** | **$42,195** |
| | **Total Operating Expenses** | **$404,419** | **$426,390** | **$375,525** | **$384,965** | **$350,145** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $1,326 | $3,134 | $0 | $0 | $0 |
| 69104 | Buildings & Grounds Improvements | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$1,326** | **$3,134** | **$0** | **$0** | **$0** |
| | **Total Capital Outlays** | **$1,326** | **$3,134** | **$0** | **$0** | **$0** |
| **Total** | | **$405,745** | **$429,524** | **$375,525** | **$384,965** | **$350,145** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$95,018** | **FY09 Actual** | **$115,646** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$110,710** | **FY10 Budget** | **$121,600** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$117,799** | **FY10 EOY** | **$121,125** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$103,263** | **FY11 Budget** | **$122,370** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | One (1) Maintenance Worker II | | | |
| | One (1) Crew Leader | | | |
| | Total 150 Union | $111,500 | $121,125 | $122,370 |
| | Pay and Benefits Program - 150 Union Contract | $10,100 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,564** | **FY09 Actual** | **$8,276** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$3,746** | **FY10 Budget** | **$9,360** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$4,541** | **FY10 EOY** | **$5,410** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$5,376** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Seasonal employment - (defer to future date) | $9,360 | $5,410 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$7,118** | **FY09 Actual** | **$13,969** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$5,583** | **FY10 Budget** | **$7,500** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$9,174** | **FY10 EOY** | **$7,600** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$15,116** | **FY11 Budget** | **$7,350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | | |
| | One (1) Maintenance Worker II | | | |
| | One (1) Crew Leader | | | |
| | Total 150 Union (6%) | $6,800 | $7,600 | $7,350 |
| | Pay and Benefits Program - 150 Union Contract | $700 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$15,469** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **($1,259)** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $0 | $0 | $0 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$908** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **($140)** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $0 | $0 | $0 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$197** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$17** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $0 | $0 | $0 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$20,608** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$14,761** | **FY10 Budget** | **$26,900** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$18,961** | **FY10 EOY** | **$27,100** |
| **Acct** | **60249** | **Other Group Insurance** | **FY08 Actual** | **$18,116** | **FY11 Budget** | **$29,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health, Dental & Life Insurance | $26,900 | $27,100 | $29,900 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$7,847** | **FY09 Actual** | **$10,549** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$9,128** | **FY10 Budget** | **$10,600** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$10,016** | **FY10 EOY** | **$9,800** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$9,616** | **FY11 Budget** | **$10,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | $9,800 | $9,800 | $10,000 |
| | Pay and Benefits Program - 150 Union Contract | $800 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$9,012** | **FY09 Actual** | **$13,112** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$11,318** | **FY10 Budget** | **$13,500** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$13,043** | **FY10 EOY** | **$13,100** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$12,313** | **FY11 Budget** | **$15,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $12,500 | $13,100 | $15,400 |
| | Pay and Benefits Program - 150 Union Contract | $1,100 | $0 | $0 |
| | 2010 IMRF rate (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$600** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$2,342** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $600 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$7,436** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60288** | **Unemployment Compensation** | **FY08 Actual** | **$4,705** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Statutory payments | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$6,916** | **FY09 Actual** | **$13,144** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$9,256** | **FY10 Budget** | **$9,200** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$10,524** | **FY10 EOY** | **$11,700** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$12,853** | **FY11 Budget** | **$10,565** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Exterminator service at the Village Hall, Police, Public Works & Kennel Facilities | $1,550 | $1,550 | $1,550 |
| | Nuisance wildlife resident reimbursement | $1,500 | $3,200 | $2,500 |
| | Wildlife removal (beaver trapping, etc.) | $300 | $300 | $300 |
| | Mat service at Village Hall, PD & PW; also in 40-04-044-0052 & 0056 (budget ame | $5,250 | $6,050 | $5,590 |
| | Public Works Buildings - Cleaning & Sealcoating (moved to 64110) | $0 | $0 | $0 |
| | Pick up Service for Crushed Flourescent Bulbs; library pays 25% of this total amoun | $600 | $600 | $625 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,930** | **FY09 Actual** | **$4,454** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$6,076** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$6,031** | **FY10 EOY** | **$0** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$3,484** | **FY11 Budget** | **$250** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Aerial Lift for holiday lighting (budget amendment) | $0 | $0 | $0 |
| | Man-Lift for VH building light replacements | $0 | $0 | $0 |
| | Miscellaneous equipment not yet defined. | $0 | $0 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$50** | **FY09 Actual** | **$2,130** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$399** | **FY10 Budget** | **$2,950** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$550** | **FY10 EOY** | **$1,500** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$20** | **FY11 Budget** | **$250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Electricity Course - Basics | $0 | $0 | $0 |
| | Plumbing - Basics | $500 | $250 | $0 |
| | Misc Building Maintenance (budget amendment) | $0 | $0 | $250 |
| | Building Operator Certification Level 1 | $1,150 | $1,250 | $0 |
| | Building Operator Certification Level 2 (defer to future date) | $1,300 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$110** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$22** | **FY10 Budget** | **$20** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$112** | **FY10 EOY** | **$20** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$51** | **FY11 Budget** | **$20** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous (I-Pass) | $20 | $20 | $20 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$60** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$60** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$90** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | CDL renewal | $0 | $60 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$63** | **FY09 Actual** | **$348** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$126** | **FY10 Budget** | **$50** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$302** | **FY11 Budget** | **$50** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Facilities Management Alert | $0 | $0 | $0 |
| | Miscellanous | $50 | $0 | $50 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$105,727** | **FY09 Actual** | **$95,459** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$89,713** | **FY10 Budget** | **$77,850** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$195,057** | **FY10 EOY** | **$89,480** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$114,129** | **FY11 Budget** | **$64,850** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | General repairs at VH, PD, PW, Gazebo (electrical, plumbing, etc.) | $15,000 | $2,500 | $15,000 |
| | Janitorial Service Contract - also budgeted in 40-04-044-0050 & 40-04-044-0056 | $34,700 | $34,700 | $34,700 |
| | Janitorial services - additional cleanings, as necessary | $500 | $0 | $0 |
| | Crack fill and seal coat Village Hall & PW driveways & parking lots | $22,750 | $26,560 | $0 |
| | Painting Village facilities (PD, VH, Gazebo, PW) (budget amendment) (deferred to f | $0 | $0 | $0 |
| | Roofing maintenance contracts - PW, PD, VH | $1,000 | $1,300 | $1,500 |
| | Window Cleaning (2 cleanings per year) | $1,650 | $1,650 | $1,650 |
| | Overhead Door Maintenance Contract | $2,250 | $2,325 | $2,500 |
| | PW Sliding Gate Repair | $0 | $1,995 | $0 |
| | Public Works Buildings - Cleaning & Sealing (budget amendment) (deferred to futur | $0 | $0 | $0 |
| | Replace Carpeting in VH Conference Room/Board Room Dias (deferred to future da | $0 | $0 | $0 |
| | Replace Ceramic Tile floor in VS foyer (deferred to future date) | $0 | $0 | $0 |
| | Elevator Control Panel Switch - comply with ADA Code (budget amendment) (defer | $0 | $0 | $0 |
| | Village Hall Air Intake Project | $0 | $18,450 | $0 |
| | Public Works Administration Building Roof Repairs | $0 | $0 | $9,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$285** | **FY09 Actual** | **$731** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$473** | **FY10 Budget** | **$380** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$536** | **FY10 EOY** | **$100** |
| **Acct** | **64117** | **Vehicle-Contract** | **FY08 Actual** | **$245** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 2 Vehicles<br>(# 298 and 303) | $380 | $100 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$124** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$60** | **FY10 EOY** | **$0** |
| **Acct** | **64118** | **Radios-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Repairs to radios | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$28,154** | **FY09 Actual** | **$64,475** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$28,755** | **FY10 Budget** | **$48,155** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$33,154** | **FY10 EOY** | **$55,650** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$43,820** | **FY11 Budget** | **$45,445** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Annual Hydraulic Elevator Pressure Relief Test (State mandated) | $250 | $250 | $0 |
| | HVAC Maintenance Contract | $18,555 | $18,555 | $19,205 |
| | HVAC Maintenance not under Contract | $3,000 | $11,990 | $3,000 |
| | HVAC Maintenance - PD builidng control system | $8,110 | $8,110 | $8,435 |
| | Maintenance contract for emergency generator | $750 | $750 | $750 |
| | Building control upgrades | $1,000 | $0 | $500 |
| | PD Elevator maintenance ($450/month) | $5,340 | $5,320 | $5,400 |
| | Fire Extinguisher maintenance | $3,100 | $3,100 | $750 |
| | Fire Alarm System Service Contract - PD, VH & PW | $3,000 | $3,000 | $3,100 |
| | Fire Alarm System Service Contract - Old VH | $250 | $255 | $255 |
| | Backflow Preventor Testing | $2,300 | $2,300 | $2,300 |
| | 108 West Lake Street - Old Village Hall maintenance | $1,500 | $0 | $750 |
| | Miscellaneous equipment repairs | $1,000 | $2,020 | $1,000 |
| | Security System - VH & PD (deferred to future date) | $0 | $0 | $0 |
| | Village Hall HVAC interior insulated ductwork replacement (deferred to future date) | $0 | $0 | $0 |
| | Village Hall HVAC renovation (deferred to future date) | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$528** | **FY09 Actual** | **$952** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$3,676** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$7,731** | **FY10 EOY** | **$200** |
| **Acct** | **64210** | **Buildings & Grounds-In-House** | **FY08 Actual** | **$0** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village Hall/Gazebo sprinkler system | $200 | $200 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$620** | **FY09 Actual** | **$1,178** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$669** | **FY10 Budget** | **$1,400** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$1,657** | **FY10 EOY** | **$750** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$1,398** | **FY11 Budget** | **$750** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 2 Vehicles<br>(# 298 and 303) | $1,400 | $750 | $750 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$604** | **FY09 Actual** | **$608** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$68** | **FY10 Budget** | **$250** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$183** | **FY10 EOY** | **$225** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$278** | **FY11 Budget** | **$250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous not yet defined | $250 | $225 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$480** | **FY09 Actual** | **$426** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$361** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$519** | **FY10 EOY** | **$225** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$187** | **FY11 Budget** | **$250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Office & computer supplies | $400 | $225 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$98** | **FY09 Actual** | **$205** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$126** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$119** | **FY10 EOY** | **$200** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$159** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Printing (blue prints, forms etc.) | $200 | $200 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$23,633** | **FY09 Actual** | **$29,958** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$23,797** | **FY10 Budget** | **$28,600** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$26,667** | **FY10 EOY** | **$19,500** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$30,909** | **FY11 Budget** | **$26,600** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Custodial supplies - lights bulbs, filters, plumbing suppllies, etc. (budget amendment | $25,000 | $16,000 | $23,000 |
| | Adverse weather gear and safety supplies (gloves, glasses, etc.) | $500 | $500 | $500 |
| | Miscellaneous Hand Tools | $500 | $500 | $500 |
| | Furnace filters for Village buildings | $2,500 | $2,500 | $2,500 |
| | Holiday supplies for Village Hall and Gazebo (budget amendment) | $0 | $0 | $0 |
| | Security System - VH & PD - keys & fobs | $100 | $0 | $100 |
| | Village Hall Building Barriers (deferred to future date) | $0 | $0 | $0 |
| | Upgrade Toilet Flush Valves (budget amendment) (deferred to future date) | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$811** | **FY09 Actual** | **$2,429** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$1,426** | **FY10 EOY** | **$1,000** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$4,472** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous tools/equipment for repairs to buildings & equipment | $1,000 | $1,000 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$938** | **FY09 Actual** | **$1,491** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$959** | **FY10 Budget** | **$1,210** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$908** | **FY10 EOY** | **$1,160** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$878** | **FY11 Budget** | **$970** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Rental of pants, shirts and jackets ($205 X 2) | $550 | $520 | $410 |
| | Steel-toed shoes - (2 @ $250/ea) | $500 | $500 | $500 |
| | Summer Tee-shirts (Seasonals $6 X 3 ea. X 2) | $40 | $20 | $0 |
| | Summer Tee-shirts ($6 X 5 ea. X 2) | $60 | $60 | $60 |
| | Cotton duck cold weather insulated suits (2 employees @ $130 every three years - next purchase FY12 per Local 150 CBA) | $0 | $0 | $0 |
| | Hats (2 @ $30/each) | $60 | $60 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,035** | **FY09 Actual** | **$2,168** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,138** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$1,769** | **FY10 EOY** | **$775** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$2,173** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Annuals for exterior of Village Hall and planters (budget amendement) (deferred to f | $0 | $775 | $0 |
| | Bulb replacement (deferred to future date) | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,911** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$584** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$658** | **FY10 EOY** | **$0** |
| **Acct** | **66501** | **Electricity** | **FY08 Actual** | **$609** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,351** | **FY09 Actual** | **$3,500** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$4,545** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$2,968** | **FY10 EOY** | **$8,040** |
| **Acct** | **66502** | **Natural Gas** | **FY08 Actual** | **$2,332** | **FY11 Budget** | **$3,580** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Natural gas use in excess of free therms provided by NICOR Franchise Village Hall, Police building & 50% of the PW facility. The remaining 50% of the PW facility is charge to 40-04-044-0050-66502 | $3,000 | $8,040 | $3,500 |
| | Expected Nicor increase of 2.25% | $0 | $0 | $80 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,282** | **FY09 Actual** | **$2,104** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,459** | **FY10 Budget** | **$2,200** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$1,862** | **FY10 EOY** | **$1,500** |
| **Acct** | **66503** | **Vehicle Fuel** | **FY08 Actual** | **$2,478** | **FY11 Budget** | **$2,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fuel for 2 Vehicles & Equipment (# 298 and 303) | | | |
| | Unleaded - 800 Gals @ $2.50/gal | $2,200 | $1,500 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,314** | **FY09 Actual** | **$1,178** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,266** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$1,276** | **FY10 EOY** | **$1,100** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$990** | **FY11 Budget** | **$1,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2% of telephone usage and fees | $1,500 | $1,100 | $1,100 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,589** | **FY09 Actual** | **$914** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,296** | **FY10 Budget** | **$1,200** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$1,385** | **FY10 EOY** | **$950** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$1,058** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Four units - cellular and radio service | $1,200 | $950 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,688** | **FY09 Actual** | **$8,098** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,722** | **FY10 Budget** | **$5,000** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$4,175** | **FY10 EOY** | **$6,300** |
| **Acct** | **66509** | **Chemicals** | **FY08 Actual** | **$9,746** | **FY11 Budget** | **$5,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Calcium Chloride for sidewalks at Village Hall, Old Village Hall PD, Library, Wells & Pump Houses, PW and WRF | $4,500 | $5,800 | $4,500 |
| | Chemicals for HVAC System | $250 | $250 | $250 |
| | Chemical for floor drain maintenance | $250 | $250 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$409** | **FY09 Actual** | **$674** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$344** | **FY10 Budget** | **$700** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$468** | **FY10 EOY** | **$395** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$911** | **FY11 Budget** | **$495** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Oil, Anti-freeze, Transmission Fluid, etc. for 2 Vehicles & Equipment (# 298 and 303) | | | |
| | Oil | $150 | $100 | $150 |
| | Trans Fluid | $250 | $125 | $150 |
| | Gear Lube | $50 | $35 | $35 |
| | Injector Cleaner | $65 | $35 | $35 |
| | Anti-freeze | $150 | $75 | $100 |
| | Misc. Fluids/Grease (Power Steering, Brake, Grease etc) | $35 | $25 | $25 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$3,134** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$5,465** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$68,166** | **FY10 EOY** | **$0** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$1,326** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Portable generator (budget amendment) ((deferred to future date) | $0 | $0 | $0 |
| | Administrative Analyst office furniture (budget amendment) (deferred to future date) | $0 | $0 | $0 |
| | Automated electronic defibrillator for PW (deferred to future date) | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$4,451** | **FY10 EOY** | **$0** |
| **Acct** | **69104** | **Buildings & Grounds Improvemen** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Public Works - Kennel
**01-04-043-0059**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $7,996 | $8,518 | $8,860 | $8,800 | $8,920 |
| 60210 | PPO Health Insurance | $453 | $580 | $500 | $600 | $600 |
| 60230 | Dental Insurance | $26 | $33 | $40 | $30 | $0 |
| 60250 | FICA Retirement | $594 | $631 | $700 | $600 | $700 |
| 60260 | IMRF Retirement | $793 | $832 | $900 | $900 | $1,100 |
| | **Sub-Total** | **$9,862** | **$10,594** | **$11,000** | **$10,930** | **$11,320** |
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $676 | $4,241 | $900 | $1,375 | $1,025 |
| | **Sub-Total** | **$676** | **$4,241** | **$900** | **$1,375** | **$1,025** |
| **Training & Education** | | | | | | |
| 63003 | Membership Dues & Fees | $25 | $25 | $25 | $25 | $0 |
| | **Sub-Total** | **$25** | **$25** | **$25** | **$25** | **$0** |
| **Maintenance** | | | | | | |
| 64119 | Equipment-Contract | $0 | $0 | $0 | $0 | $0 |
| 64210 | Buildings & Grounds-In-House | $0 | $94 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$94** | **$0** | **$0** | **$0** |
| **Commodities** | | | | | | |
| 66004 | Operating Materials | $159 | $85 | $100 | $100 | $100 |
| | **Sub-Total** | **$159** | **$85** | **$100** | **$100** | **$100** |
| | **Total Operating Expenses** | **$10,722** | **$15,039** | **$12,025** | **$12,430** | **$12,445** |
| **Total** | | **$10,722** | **$15,039** | **$12,025** | **$12,430** | **$12,445** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$6,958** | **FY09 Actual** | **$8,518** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$7,294** | **FY10 Budget** | **$8,860** |
| **Sub-Div** | **0059** | **Kennel** | **FY07 Actual** | **$7,627** | **FY10 EOY** | **$8,800** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$7,996** | **FY11 Budget** | **$8,920** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Wages for: | | | |
| | Part-time Kennel custodian (8 hrs/pay period at straight time) | $8,660 | $8,800 | $8,920 |
| | Pay and Benefits Program - Non Union | $400 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($200) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$580** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0059** | **Kennel** | **FY07 Actual** | **$0** | **FY10 EOY** | **$600** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$453** | **FY11 Budget** | **$600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $500 | $600 | $600 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$33** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$40** |
| **Sub-Div** | **0059** | **Kennel** | **FY07 Actual** | **$0** | **FY10 EOY** | **$30** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$26** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $40 | $30 | $0 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$494** | **FY09 Actual** | **$631** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$525** | **FY10 Budget** | **$700** |
| **Sub-Div** | **0059** | **Kennel** | **FY07 Actual** | **$521** | **FY10 EOY** | **$600** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$594** | **FY11 Budget** | **$700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | $700 | $600 | $700 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$588** | **FY09 Actual** | **$832** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$673** | **FY10 Budget** | **$900** |
| **Sub-Div** | **0059** | **Kennel** | **FY07 Actual** | **$704** | **FY10 EOY** | **$900** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$793** | **FY11 Budget** | **$1,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $900 | $900 | $1,100 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$203** | **FY09 Actual** | **$4,241** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$347** | **FY10 Budget** | **$900** |
| **Sub-Div** | **0059** | **Kennel** | **FY07 Actual** | **$770** | **FY10 EOY** | **$1,375** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$676** | **FY11 Budget** | **$1,025** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Professional Services for: | $900 | $1,375 | $1,000 |
| | DuPage Animal Control | | | |
| | Animal Hospital fees | | | |
| | Cremation fees | | | |
| | Exterminator service | | | |
| | IL Dept. of Agriculture (moved from 63003) | $0 | $0 | $25 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$25** | **FY09 Actual** | **$25** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$25** | **FY10 Budget** | **$25** |
| **Sub-Div** | **0059** | **Kennel** | **FY07 Actual** | **$25** | **FY10 EOY** | **$25** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$25** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | IL Dept. of Agriculture (moved to 61012) | $25 | $25 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,000** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0059** | **Kennel** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$94** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0059** | **Kennel** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64210** | **Buildings & Grounds-In-House** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$86** | **FY09 Actual** | **$85** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$99** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0059** | **Kennel** | **FY07 Actual** | **$150** | **FY10 EOY** | **$100** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$159** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Feed, bedding, locks, clips, hose replacements, shovels, brooms, etc. | $100 | $100 | $100 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget
## Line Item Summary

### Public Works - Forestry
**01-04-043-0063**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $187,835 | $200,511 | $209,720 | $211,245 | $211,935 |
| 60025 | Non-Sworn Temporary Wages | $33,482 | $30,395 | $31,000 | $32,100 | $30,810 |
| 60120 | Non-Sworn Overtime | $3,821 | $9,848 | $6,780 | $4,500 | $6,150 |
| 60220 | HMO Health Insurance | $9,246 | $10,916 | $13,200 | $13,200 | $14,300 |
| 60230 | Dental Insurance | $399 | $582 | $700 | $700 | $700 |
| 60240 | Life Insurance | $76 | $86 | $100 | $100 | $100 |
| 60249 | Other Group Insurance | $18,277 | $18,803 | $26,900 | $27,100 | $29,900 |
| 60250 | FICA Retirement | $17,022 | $18,269 | $19,100 | $18,400 | $19,200 |
| 60260 | IMRF Retirement | $19,304 | $20,961 | $22,500 | $22,100 | $25,700 |
| 60281 | Cash in lieu of Vacation | $0 | $1,142 | $600 | $1,220 | $0 |
| 60284 | Certification/License | $0 | $0 | $1,000 | $0 | $1,000 |
| | **Sub-Total** | **$289,462** | **$311,513** | **$331,600** | **$330,665** | **$339,795** |
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $45,600 | $45,600 | $45,600 | $48,600 | $48,600 |
| 61023 | Notices, Filings & Recordings | $0 | $108 | $150 | $320 | $150 |
| 61024 | Leasing & Rental | $400 | $1,200 | $500 | $0 | $450 |
| | **Sub-Total** | **$46,000** | **$46,908** | **$46,250** | **$48,920** | **$49,200** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $972 | $750 | $1,700 | $625 | $1,850 |
| 63002 | Travel & Meetings | $86 | $2,273 | $175 | $20 | $200 |
| 63003 | Membership Dues & Fees | $775 | $550 | $830 | $790 | $845 |
| 63004 | Subscriptions | $89 | $89 | $100 | $40 | $50 |
| 63005 | Books, Pubs & Ref Material | $0 | $193 | $100 | $0 | $100 |
| | **Sub-Total** | **$1,922** | **$3,855** | **$2,905** | **$1,475** | **$3,045** |
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $15,925 | $24,211 | $23,120 | $21,620 | $23,430 |
| 64117 | Vehicle-Contract | $665 | $3,148 | $400 | $150 | $400 |
| 64119 | Equipment-Contract | $0 | $0 | $250 | $40 | $250 |
| 64123 | Tree Trimming & Removal-Contract | $48,148 | $72,904 | $22,000 | $14,000 | $72,000 |
| 64210 | Buildings & Grounds-In-House | $0 | $0 | $0 | $0 | $0 |
| 64217 | Vehicle-In-House | $2,618 | $2,975 | $2,000 | $2,400 | $2,000 |
| 64219 | Equipment-In-House | $1,216 | $3,359 | $1,500 | $1,300 | $1,500 |
| | **Sub-Total** | **$68,572** | **$106,597** | **$49,270** | **$39,510** | **$99,580** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Public Works - Forestry
**01-04-043-0063**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $161 | $267 | $300 | $280 | $280 |
| 66002 | Printed Supplies | $101 | $245 | $150 | $150 | $150 |
| 66004 | Operating Materials | $3,480 | $3,603 | $2,800 | $2,050 | $2,900 |
| 66005 | Operating Equipment | $451 | $724 | $400 | $0 | $350 |
| 66006 | Postage | $21 | $0 | $25 | $10 | $20 |
| 66007 | Uniforms | $1,402 | $1,417 | $2,355 | $2,365 | $2,135 |
| 66011 | Trees & Plantings | $27,063 | $46,861 | $32,000 | $27,965 | $74,500 |
| 66503 | Vehicle Fuel | $8,901 | $8,827 | $9,275 | $8,250 | $8,250 |
| 66507 | Telephones-Land Based | $1,486 | $1,768 | $2,250 | $1,700 | $1,700 |
| 66508 | Telephones-Mobile | $996 | $869 | $1,000 | $1,000 | $1,000 |
| 66509 | Chemicals | $976 | $1,068 | $1,000 | $800 | $5,750 |
| 66513 | Oil, Lubricants & Fluids | $1,183 | $890 | $1,100 | $855 | $715 |
| | **Sub-Total** | **$46,221** | **$66,539** | **$52,655** | **$45,425** | **$97,750** |
| **Intergovernmental** | | | | | | |
| 68002 | Park District | $8,020 | $7,200 | $8,000 | $0 | $0 |
| | **Sub-Total** | **$8,020** | **$7,200** | **$8,000** | **$0** | **$0** |
| | **Total Operating Expenses** | **$460,197** | **$542,612** | **$490,680** | **$465,995** | **$589,370** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $0 | $5,075 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$5,075** | **$0** | **$0** | **$0** |
| | **Total Capital Outlays** | **$0** | **$5,075** | **$0** | **$0** | **$0** |
| **Total** | | **$460,197** | **$547,687** | **$490,680** | **$465,995** | **$589,370** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$96,859** | **FY09 Actual** | **$200,511** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$148,179** | **FY10 Budget** | **$209,720** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$174,107** | **FY10 EOY** | **$211,245** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$187,835** | **FY11 Budget** | **$211,935** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | Forestry Supervisor | | | |
| | Total Non Union | $80,920 | $83,540 | $85,010 |
| | Two (2) Maintenance Worker II | | | |
| | Total 150 Union | $116,500 | $127,705 | $126,925 |
| | Pay and Benefits Program - Non Union | $3,600 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $10,600 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($1,300) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($600) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$21,261** | **FY09 Actual** | **$30,395** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$25,041** | **FY10 Budget** | **$31,000** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$24,603** | **FY10 EOY** | **$32,100** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$33,482** | **FY11 Budget** | **$30,810** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Seasonal employment<br>(3,160 hours @ $9.75/hour) | $31,000 | $32,100 | $30,810 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,569** | **FY09 Actual** | **$9,848** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,694** | **FY10 Budget** | **$6,780** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$3,539** | **FY10 EOY** | **$4,500** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$3,821** | **FY11 Budget** | **$6,150** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | $4,500 | |
| | One (1) Forestry Supervisor (2%) | $1,620 | | $1,700 |
| | Two (2) Maintenance Worker II (3.5%) | $4,660 | | $4,450 |
| | Pay and Benefits Program - Non Union | $100 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $500 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$15,081** | **FY09 Actual** | **$10,916** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$8,572** | **FY10 Budget** | **$13,200** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$11,827** | **FY10 EOY** | **$13,200** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$9,246** | **FY11 Budget** | **$14,300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $13,200 | $13,200 | $14,300 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$715** | **FY09 Actual** | **$582** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$307** | **FY10 Budget** | **$700** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$549** | **FY10 EOY** | **$700** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$399** | **FY11 Budget** | **$700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $700 | $700 | $700 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$197** | **FY09 Actual** | **$86** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$117** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$98** | **FY10 EOY** | **$100** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$76** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $100 | $100 | $100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$18,803** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$14,471** | **FY10 Budget** | **$26,900** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$17,899** | **FY10 EOY** | **$27,100** |
| **Acct** | **60249** | **Other Group Insurance** | **FY08 Actual** | **$18,277** | **FY11 Budget** | **$29,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health, Dental & Life Insurance | $26,900 | $27,100 | $29,900 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$9,093** | **FY09 Actual** | **$18,269** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$13,188** | **FY10 Budget** | **$19,100** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$15,334** | **FY10 EOY** | **$18,400** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$17,022** | **FY11 Budget** | **$19,200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | $18,000 | $18,400 | $19,200 |
| | Pay and Benefits Program - Non Union | $300 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $900 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$9,567** | **FY09 Actual** | **$20,961** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$14,790** | **FY10 Budget** | **$22,500** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$18,167** | **FY10 EOY** | **$22,100** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$19,304** | **FY11 Budget** | **$25,700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $21,300 | $22,100 | $25,700 |
| | Pay and Benefits Program - Non Union | $400 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $1,100 | $0 | $0 |
| | 2010 IMRF rate (budget amendment) | ($200) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,710** | **FY09 Actual** | **$1,142** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$600** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$0** | **FY10 EOY** | **$1,220** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $600 | $1,220 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$920** | **FY10 EOY** | **$0** |
| **Acct** | **60284** | **Certification/License** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Certification Incentives | | | |
| | Cat XII - International Society of Arboriculture Arborist Certification | $1,000 | $0 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$46,564** | **FY09 Actual** | **$45,600** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$88,890** | **FY10 Budget** | **$45,600** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$66,076** | **FY10 EOY** | **$48,600** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$45,600** | **FY11 Budget** | **$48,600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Contract Branch Collection ( Yr 1 of 3) | $45,600 | $48,600 | $48,600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$108** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$150** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$0** | **FY10 EOY** | **$320** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $150 | $320 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$399** | **FY09 Actual** | **$1,200** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$350** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$350** | **FY10 EOY** | **$0** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$400** | **FY11 Budget** | **$450** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Stump Grinder | $500 | $0 | $250 |
| | Misc. Equipment Rental | $0 | $0 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,290** | **FY09 Actual** | **$750** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,157** | **FY10 Budget** | **$1,700** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$983** | **FY10 EOY** | **$625** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$972** | **FY11 Budget** | **$1,850** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Illinois Tree City Conference | $100 | $0 | $0 |
| | Morton Arboretum seminars | $500 | $80 | $250 |
| | Illinois Arborist annual seminar | $650 | $460 | $500 |
| | Chicago Botanic Garden seminars(defer to future date) | $200 | $0 | $0 |
| | Supervisor management | $250 | $0 | $0 |
| | Pesticide training (renewal) | $0 | $0 | $100 |
| | Certified Arborist | $250 | $0 | $250 |
| | Maintenance Worker II Chainsaw Safety | $750 | $0 | $750 |
| | Budget amendment | ($1,000) | $0 | $0 |
| | Mauget Seminar (Tree Injections) | $0 | $85 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$114** | **FY09 Actual** | **$2,273** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$134** | **FY10 Budget** | **$175** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$58** | **FY10 EOY** | **$20** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$86** | **FY11 Budget** | **$200** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Mid-America Horticultural trade show | $75 | $0 | $80 |
| | Illinois Landscape Contractor's Field Day | $50 | $0 | $50 |
| | Northeast Municipal Foresters | $50 | $0 | $50 |
| | IPASS | $0 | $20 | $20 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$750** | **FY09 Actual** | **$550** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$640** | **FY10 Budget** | **$830** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$590** | **FY10 EOY** | **$790** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$775** | **FY11 Budget** | **$845** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | International Society of Arboriculture/Society of Municipal Arborist | $550 | $585 | $600 |
| | CDL renewal (2) | $60 | $60 | $120 |
| | Morton Arboretum ( 2yr membership, due FY12) | $220 | $120 | $0 |
| | Illinois Arborist Association | $0 | $0 | $100 |
| | Nursery Certification - Illinois Department of Agriculture | $0 | $25 | $25 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$213** | **FY09 Actual** | **$89** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$166** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$125** | **FY10 EOY** | **$40** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$89** | **FY11 Budget** | **$50** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | American Nurseryman - FY10 is Yr 2 of 2 year subscription | $0 | $0 | $0 |
| | Miscellaneous safety magazines | $50 | $0 | $0 |
| | Morton Arboretum Disease/Pest Newsletter | $50 | $40 | $50 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$96** | **FY09 Actual** | **$193** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$69** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$108** | **FY10 EOY** | **$0** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$0** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Reference Books | $100 | $0 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$13,925** | **FY09 Actual** | **$24,211** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$13,835** | **FY10 Budget** | **$23,120** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$11,845** | **FY10 EOY** | **$21,620** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$15,925** | **FY11 Budget** | **$23,430** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Landscape maintenance Village right-of-ways and properties (Yr 4 of 5) - Rebidding (also in 40-04-044-0050, 0054, and 0056) | $21,620 | $21,620 | $23,430 |
| | Right-of-way weed and feed - (budget amendment) Glen Ellyn Rd, Schick Rd, Edgewater, Springfield Dr | $1,500 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$454** | **FY09 Actual** | **$3,148** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$455** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$363** | **FY10 EOY** | **$150** |
| **Acct** | **64117** | **Vehicle-Contract** | **FY08 Actual** | **$665** | **FY11 Budget** | **$400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 3 Vehicles<br>(# 103, 197 and 401) | $400 | $150 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$215** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$250** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$221** | **FY10 EOY** | **$40** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$250** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Vermeer chipper, mower, etc | $250 | $40 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$39,897** | **FY09 Actual** | **$72,904** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$38,376** | **FY10 Budget** | **$22,000** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$31,797** | **FY10 EOY** | **$14,000** |
| **Acct** | **64123** | **Tree Trimming & Removal-Contr** | **FY08 Actual** | **$48,148** | **FY11 Budget** | **$72,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Tree Pruning (Yr 1 of 3) | $0 | $0 | $32,000 |
| | Indian Lakes Open Space pruning | $0 | $0 | $5,000 |
| | Tree Removals due to mortality, natural disasters and man-made hazards | $10,000 | $5,000 | $6,600 |
| | Emerald Ash Borer Response Plan | $10,000 | $9,000 | $26,400 |
| | Insecticide treastments for bag worms | $2,000 | $0 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$304** | **FY10 EOY** | **$0** |
| **Acct** | **64210** | **Buildings & Grounds-In-House** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,209** | **FY09 Actual** | **$2,975** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$2,143** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$2,656** | **FY10 EOY** | **$2,400** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$2,618** | **FY11 Budget** | **$2,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 3 Vehicles<br>(# 103, 197 and 401) | $2,000 | $2,400 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,133** | **FY09 Actual** | **$3,359** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$900** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$983** | **FY10 EOY** | **$1,300** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$1,216** | **FY11 Budget** | **$1,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Vermeer chipper, mowers, chain saws, lawn equipment, etc. | $1,500 | $1,300 | $1,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$461** | **FY09 Actual** | **$267** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$232** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$269** | **FY10 EOY** | **$280** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$161** | **FY11 Budget** | **$280** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Office & computer supplies | $300 | $280 | $280 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$140** | **FY09 Actual** | **$245** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$126** | **FY10 Budget** | **$150** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$128** | **FY10 EOY** | **$150** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$101** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Customer Contact forms | $150 | $150 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,456** | **FY09 Actual** | **$3,603** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$3,365** | **FY10 Budget** | **$2,800** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$2,678** | **FY10 EOY** | **$2,050** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$3,480** | **FY11 Budget** | **$2,900** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Marking paint & stakes | $150 | $0 | $200 |
| | Safety equipment | $0 | $0 | $250 |
| | Supplies and replacement parts | $500 | $450 | $400 |
| | Hand tools (spades/rakes/pruners/shovels/etc.) | $400 | $200 | $250 |
| | Replacement blades (pole/hand/chainsaws/pruners) | $500 | $200 | $450 |
| | Grow bags - Cardinal nursery (100 @ $6.50) | $600 | $550 | $600 |
| | Nursery potting mix (Village Hall bioswale mix) | $300 | $300 | $300 |
| | Adverse weather gear and safety supplies (gloves, glasses, etc.) | $350 | $350 | $350 |
| | Irrigation supplies for Cardinal nursery | $0 | $0 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,115** | **FY09 Actual** | **$724** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$670** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$445** | **FY10 EOY** | **$0** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$451** | **FY11 Budget** | **$350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Replacement Weedeater (defer to FY12) | $400 | $0 | $0 |
| | 16" chain saw - replacement | $0 | $0 | $350 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$25** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$0** | **FY10 EOY** | **$10** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$21** | **FY11 Budget** | **$20** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $25 | $10 | $20 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$600** | **FY09 Actual** | **$1,417** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,538** | **FY10 Budget** | **$2,355** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$1,363** | **FY10 EOY** | **$2,365** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$1,402** | **FY11 Budget** | **$2,135** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Uniforms for 2 employee @ $205 each | $550 | $520 | $410 |
| | Supervisor uniform (deferred in FY10) | $200 | $0 | $200 |
| | T-shirts ($24 x 5 ea. x 3) | $360 | $360 | $375 |
| | Steel-toed shoes - (3 @ $250/ea) | $750 | $750 | $700 |
| | Seasonal T-shirts ($24 x 3 ea x 6) | $435 | $435 | $450 |
| | Cotton duck cold weather insulated suits (3 employees @ $130 every three years) | $0 | $0 | $0 |
| | Next purchase FY12 per Local 150 CBA | | | |
| | Hats (2 @ $30/each) | $60 | $300 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$6,240** | **FY09 Actual** | **$46,861** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$3,916** | **FY10 Budget** | **$32,000** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$10,369** | **FY10 EOY** | **$27,965** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$27,063** | **FY11 Budget** | **$74,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Annual Tree Planting - | | | |
| | Village Infill & Replacement ROW Tree Planting | $2,500 | $950 | $20,000 |
| | 50/50 Residential Tree Planting Program (100%; 50% recorded as revenue) | $14,000 | $10,665 | $14,000 |
| | Streetscape Beautification Projects - Operation Lightspeed | $9,000 | $5,000 | $0 |
| | Streetscape Beautification -Landscape Replacements | $0 | $0 | $500 |
| | Village Hall Lower Level bioswale plantings | $500 | $500 | $0 |
| | Village Hall Air Intake construction restoration | $1,000 | $1,200 | $0 |
| | Emerald Ash Borer Response Plan - replacements | $5,000 | $6,150 | $40,000 |
| | Emerald Ash Borer Tree Infestation - replacements | $0 | $3,500 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,796** | **FY09 Actual** | **$8,827** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$5,540** | **FY10 Budget** | **$9,275** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$6,654** | **FY10 EOY** | **$8,250** |
| **Acct** | **66503** | **Vehicle Fuel** | **FY08 Actual** | **$8,901** | **FY11 Budget** | **$8,250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fuel for 3 Vehicles & Equipment<br>(# 103, 197, 398 & 401 - chipper, 400 - lawn mower 836 - lawn mower) | | | |
| | Unleaded - 2,500 gals @ $2.50/gal | $6,875 | $6,250 | $6,250 |
| | Diesel - 800 gals @ $2.50/gal | $2,400 | $2,000 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$879** | **FY09 Actual** | **$1,768** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$844** | **FY10 Budget** | **$2,250** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$1,887** | **FY10 EOY** | **$1,700** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$1,486** | **FY11 Budget** | **$1,700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2% of telephone usage and fees | $2,250 | $1,700 | $1,700 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$681** | **FY09 Actual** | **$869** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$810** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$1,060** | **FY10 EOY** | **$1,000** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$996** | **FY11 Budget** | **$1,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Three units - cellular and radio service | $1,000 | $1,000 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$582** | **FY09 Actual** | **$1,068** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$130** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$617** | **FY10 EOY** | **$800** |
| **Acct** | **66509** | **Chemicals** | **FY08 Actual** | **$976** | **FY11 Budget** | **$5,750** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Herbicides, fertilizers, pesticides, etc. | $1,000 | $800 | $1,000 |
| | Right-of-Way fertilizer/weed control | $0 | $0 | $750 |
| | Glen Ellyn Rd, Schick Rd, Edgewater, Springfield Dr | | | |
| | Emerald Ash Borer Response Plan - pilot insecticidal treatment program | $0 | $0 | $4,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$550** | **FY09 Actual** | **$890** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$508** | **FY10 Budget** | **$1,100** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$717** | **FY10 EOY** | **$855** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$1,183** | **FY11 Budget** | **$715** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Oil, Anti-freeze, Transmission Fluid, etc. | | | |
| | 3 Vehicles & Equipment | | | |
| | (# 103, 197, 398 & 401 - chipper, 400 - lawn mower 836 - Lawn Mower) | | | |
| | Oil | $300 | $300 | $200 |
| | Trans Fluid | $350 | $250 | $250 |
| | Gear Lube | $90 | $45 | $45 |
| | Injector Cleaner | $60 | $35 | $35 |
| | Anti-freeze | $225 | $150 | $150 |
| | Misc. Fluids/Grease (Power steering, Brake, Grease etc) | $75 | $75 | $35 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Intergovernmental

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$7,200** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$9,971** | **FY10 Budget** | **$8,000** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$8,794** | **FY10 EOY** | **$0** |
| **Acct** | **68002** | **Park District** | **FY08 Actual** | **$8,020** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 50/50 Tree Planting Program (100%; 50% recorded as revenue) (defer to future date (budget amendment) | $10,000<br>($2,000) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$5,075** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$562** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0063** | **Forestry** | **FY07 Actual** | **$1,100** | **FY10 EOY** | **$0** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget
## Line Item Summary

### Public Works - Streets Maintenance

**01-04-043-0064**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $454,803 | $487,491 | $497,640 | $512,840 | $504,525 |
| 60025 | Non-Sworn Temporary Wages | $29,210 | $23,917 | $32,800 | $31,610 | $30,000 |
| 60030 | Non-Sworn Salaries | $64,499 | $49,471 | $47,000 | $51,810 | $51,855 |
| 60120 | Non-Sworn Overtime | $122,238 | $117,266 | $68,000 | $67,000 | $69,685 |
| 60210 | PPO Health Insurance | $2,589 | $3,134 | $3,700 | $500 | $100 |
| 60211 | EPO Health Insurance | $0 | $0 | $0 | $1,900 | $3,100 |
| 60220 | HMO Health Insurance | $16,886 | $19,087 | $21,300 | $21,300 | $18,955 |
| 60230 | Dental Insurance | $1,336 | $1,688 | $1,800 | $1,700 | $1,625 |
| 60240 | Life Insurance | $299 | $335 | $500 | $400 | $260 |
| 60249 | Other Group Insurance | $62,065 | $61,115 | $72,900 | $73,100 | $80,900 |
| 60250 | FICA Retirement | $51,049 | $51,132 | $51,170 | $50,000 | $50,660 |
| 60260 | IMRF Retirement | $65,140 | $65,114 | $65,295 | $65,800 | $73,725 |
| 60281 | Cash in lieu of Vacation | $5,444 | $0 | $2,000 | $0 | $1,900 |
| 60283 | Optical | $0 | $0 | $30 | $30 | $0 |
| 60284 | Certification/License | $0 | $0 | $2,000 | $700 | $200 |
| 60285 | Opt-Out | $1,225 | $1,235 | $1,235 | $1,235 | $1,235 |
| | **Sub-Total** | **$876,783** | **$880,985** | **$867,370** | **$879,925** | **$888,725** |
| **Purchased Services** | | | | | | |
| 61006 | Engineering Design | $0 | $10,329 | $0 | $0 | $0 |
| 61012 | Professional Services | $3,241 | $10,641 | $15,000 | $6,500 | $13,680 |
| 61022 | Street Cleaning | $35,298 | $0 | $0 | $0 | $0 |
| 61023 | Notices, Filings & Recordings | $0 | $585 | $650 | $680 | $600 |
| 61024 | Leasing & Rental | $2,175 | $7,042 | $2,350 | $1,800 | $2,250 |
| 61028 | Utility Locates | $39,064 | $28,927 | $35,000 | $23,000 | $30,000 |
| | **Sub-Total** | **$79,778** | **$57,524** | **$53,000** | **$31,980** | **$46,530** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $2,500 | $297 | $730 | $100 | $840 |
| 63002 | Travel & Meetings | $684 | $559 | $320 | $55 | $220 |
| 63003 | Membership Dues & Fees | $134 | $313 | $690 | $440 | $460 |
| 63004 | Subscriptions | $3,605 | $3,665 | $3,910 | $3,680 | $0 |
| 63005 | Books, Pubs & Ref Material | $142 | $70 | $0 | $0 | $0 |
| | **Sub-Total** | **$7,065** | **$4,904** | **$5,650** | **$4,275** | **$1,520** |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget
## Line Item Summary

### Public Works - Streets Maintenance
**01-04-043-0064**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $0 | $0 | $0 | $0 | $0 |
| 64111 | Streets-Contract | $88,174 | $52,833 | $55,000 | $48,050 | $55,000 |
| 64112 | Sidewalks-Contract | $7,289 | $8,473 | $9,000 | $8,205 | $5,500 |
| 64113 | Curbs-Contract | $2,067 | $1,220 | $925 | $970 | $0 |
| 64114 | Street Lights-Contract | $60,043 | $80,396 | $50,000 | $58,000 | $80,000 |
| 64115 | Traffic Signals-Contract | $24,411 | $20,546 | $22,910 | $21,830 | $22,910 |
| 64116 | Traffic Signs-Contract | $4,219 | $2,101 | $2,000 | $2,000 | $2,000 |
| 64117 | Vehicle-Contract | $8,062 | $4,749 | $8,200 | $4,790 | $8,290 |
| 64118 | Radios-Contract | $127 | $60 | $100 | $0 | $100 |
| 64119 | Equipment-Contract | $7,763 | $14,914 | $6,440 | $6,400 | $16,210 |
| 64124 | Rec Path-Contract | $220 | $0 | $0 | $0 | $0 |
| 64125 | Street Cleaning-Contract | $0 | $35,136 | $28,625 | $28,625 | $30,115 |
| 64216 | Traffic Signs-In-House | $18,733 | $13,224 | $33,090 | $32,410 | $26,000 |
| 64217 | Vehicle-In-House | $15,421 | $31,512 | $15,000 | $16,500 | $15,000 |
| 64219 | Equipment-In-House | $9,769 | $18,314 | $9,000 | $6,400 | $9,000 |
| 64224 | Rec Path-In-House | $268 | $0 | $2,400 | $3,280 | $400 |
| | **Sub-Total** | **$246,566** | **$283,478** | **$242,690** | **$237,460** | **$270,525** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $1,019 | $1,226 | $1,200 | $800 | $1,000 |
| 66002 | Printed Supplies | $101 | $545 | $750 | $610 | $700 |
| 66003 | Photography Supplies | $76 | $0 | $0 | $0 | $0 |
| 66004 | Operating Materials | $27,137 | $23,722 | $25,450 | $18,160 | $19,550 |
| 66005 | Operating Equipment | $879 | $2,168 | $600 | $735 | $600 |
| 66006 | Postage | $551 | $686 | $600 | $420 | $600 |
| 66007 | Uniforms | $4,215 | $3,671 | $5,875 | $4,990 | $5,305 |
| 66012 | Restorations | $16,815 | $27,247 | $32,800 | $31,100 | $27,000 |
| 66501 | Electricity | $97,756 | $103,827 | $104,700 | $99,040 | $84,700 |
| 66503 | Vehicle Fuel | $36,562 | $40,613 | $35,680 | $33,750 | $33,750 |
| 66507 | Telephones-Land Based | $3,962 | $4,714 | $6,000 | $4,400 | $4,400 |
| 66508 | Telephones-Mobile | $2,305 | $2,552 | $2,300 | $2,700 | $2,700 |
| 66509 | Chemicals | $4,884 | $6,909 | $7,820 | $4,800 | $6,960 |
| 66510 | Road Salt | $131,763 | $271,447 | $173,070 | $173,070 | $116,540 |
| 66511 | Asphalt | $19,607 | $46,935 | $41,000 | $38,600 | $51,500 |
| 66512 | Concrete | $18,342 | $7,830 | $18,050 | $14,630 | $19,250 |
| 66513 | Oil, Lubricants & Fluids | $2,126 | $2,807 | $4,450 | $3,425 | $3,675 |
| | **Sub-Total** | **$368,100** | **$546,899** | **$460,345** | **$431,230** | **$378,230** |
| | **Total Operating Expenses** | **$1,578,292** | **$1,773,790** | **$1,629,055** | **$1,584,870** | **$1,585,530** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Public Works - Streets Maintenance
**01-04-043-0064**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $149,357 | $24,185 | $15,750 | $13,250 | $10,000 |
| 69103 | Engineering Costs | $0 | $0 | $380 | $340 | $40 |
| 69106 | Sidewalks | $0 | $0 | $3,500 | $3,150 | $350 |
| 69108 | Street Lights | $31,393 | $195,279 | $0 | $271,435 | $35,000 |
| 69109 | Traffic Signals | $0 | $0 | $0 | $0 | $12,000 |
| 69110 | Vehicles | $0 | $28,106 | $0 | $0 | $0 |
| | **Sub-Total** | **$180,750** | **$247,570** | **$19,630** | **$288,175** | **$57,390** |
| | **Total Capital Outlays** | **$180,750** | **$247,570** | **$19,630** | **$288,175** | **$57,390** |
| **Total** | | **$1,759,042** | **$2,021,360** | **$1,648,685** | **$1,873,045** | **$1,642,920** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$365,569** | **FY09 Actual** | **$487,491** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$430,741** | **FY10 Budget** | **$497,640** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$440,952** | **FY10 EOY** | **$512,840** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$454,803** | **FY11 Budget** | **$504,525** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | Street Maintenance Supervisor | | | |
| | Administrative Analyst (50%, 50 40-04-044-0052) (deferred to a future budget) | | | |
| | Total Non Union | $104,920 | $87,200 | $89,190 |
| | One (1) Crew Leader | | | |
| | Five (5) Maintenance Worker II | | | |
| | Total 150 Union | $322,300 | $349,440 | $357,490 |
| | Secretary - PW - Streets (40%, 30% 40-04-044-0052, 30% 40-04-044-0054) | | | |
| | Secretary - PW - Utilities (50%, 50% 40-04-044-0054) | | | |
| | Exec Secretary - VS Adm (50%, 20% 40-04-044-0052, 30% 40-04-044-0056) | | | |
| | Total SEIU Union | $74,200 | $76,200 | $77,110 |
| | Pay and Benefits Program - Non Union | $4,600 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $29,100 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $4,600 | $0 | $250 |
| | Budget to Actual historical analysis adjustment | ($19,950) | $0 | $0 |
| | Administrative Analyst (budget amendment) | ($18,330) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($3,800) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($26,080) |
| | VSIP incentive costs | $0 | $0 | $6,565 |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$38,093** | **FY09 Actual** | **$23,917** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$19,385** | **FY10 Budget** | **$32,800** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$26,750** | **FY10 EOY** | **$31,610** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$29,210** | **FY11 Budget** | **$30,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Seasonal employment<br>(3,000 hours @ $10/hour) | $32,800 | $31,610 | $30,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$73,345** | **FY09 Actual** | **$49,471** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$76,284** | **FY10 Budget** | **$47,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$79,618** | **FY10 EOY** | **$51,810** |
| **Acct** | **60030** | **Non-Sworn Salaries** | **FY08 Actual** | **$64,499** | **FY11 Budget** | **$51,855** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Assistant Director of Village Services (50%, 50% 40-04-044-0050) | | | |
| | Total | $49,400 | $51,810 | $51,855 |
| | Pay and Benefits Program - Non Union | $2,200 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($4,200) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($400) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$41,738** | **FY09 Actual** | **$117,266** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$37,726** | **FY10 Budget** | **$68,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$61,977** | **FY10 EOY** | **$67,000** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$122,238** | **FY11 Budget** | **$69,685** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | $67,000 | |
| | Street Maintenance Supervisor | | | |
| | Administrative Analyst (deferred to future date) | | | |
| | Total Non Union (15%) | $13,000 | | $13,380 |
| | One (1) Crew Leader | | | |
| | Five (5) Maintenance Worker II | | | |
| | Total 150 Union (15%) | $48,500 | | $53,640 |
| | Exec Secretary - VS Adm (50%, 20% 40-04-044-0052, 30% 40-04-044-0056) | | | |
| | Secretary - PW - Streets (40%, 30% 40-04-044-0052, 30% 40-04-044-0054) | | | |
| | Secretary - PW - Utilities (50%, 50% 40-04-044-0054) | | | |
| | Total SEIU Union (5%) | $3,750 | | $3,860 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $4,400 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $300 | $0 | $0 |
| | Administrative Analyst (budget amendment) | ($1,650) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($300) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($1,195) |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$7,195** | **FY09 Actual** | **$3,134** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$5,641** | **FY10 Budget** | **$3,700** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$8,257** | **FY10 EOY** | **$500** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$2,589** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $3,700 | $500 | $100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$1,900** |
| **Acct** | **60211** | **EPO Health Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$3,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | EPO Health Insurance Premiums | $0 | $1,900 | $3,100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$35,639** | **FY09 Actual** | **$19,087** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$13,274** | **FY10 Budget** | **$21,300** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$20,570** | **FY10 EOY** | **$21,300** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$16,886** | **FY11 Budget** | **$18,955** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $21,300 | $21,300 | $22,800 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($5,340) |
| | VSIP incentive costs | $0 | $0 | $1,495 |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,757** | **FY09 Actual** | **$1,688** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$616** | **FY10 Budget** | **$1,800** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$1,649** | **FY10 EOY** | **$1,700** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$1,336** | **FY11 Budget** | **$1,625** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $1,800 | $1,700 | $1,800 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($295) |
| | VSIP incentive costs | $0 | $0 | $120 |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$835** | **FY09 Actual** | **$335** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$531** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$462** | **FY10 EOY** | **$400** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$299** | **FY11 Budget** | **$260** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $500 | $400 | $300 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($40) |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$61,115** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$41,269** | **FY10 Budget** | **$72,900** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$57,867** | **FY10 EOY** | **$73,100** |
| **Acct** | **60249** | **Other Group Insurance** | **FY08 Actual** | **$62,065** | **FY11 Budget** | **$80,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health, Dental & Life Insurance | $72,900 | $73,100 | $80,900 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$38,712** | **FY09 Actual** | **$51,132** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$42,496** | **FY10 Budget** | **$51,170** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$46,012** | **FY10 EOY** | **$50,000** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$51,049** | **FY11 Budget** | **$50,660** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contribution | $49,600 | $50,000 | $52,100 |
| | Pay and Benefits Program - Non Union | $500 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $2,600 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $400 | $0 | $0 |
| | Administrative Analyst (budget amendment) | ($1,530) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($400) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($2,085) |
| | VSIP incentive costs | $0 | $0 | $500 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $145 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$42,768** | **FY09 Actual** | **$65,114** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$52,494** | **FY10 Budget** | **$65,295** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$59,289** | **FY10 EOY** | **$65,800** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$65,140** | **FY11 Budget** | **$73,725** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $63,800 | $65,800 | $76,400 |
| | Pay and Benefits Program - Non Union | $800 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $3,400 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $500 | $0 | $0 |
| | Administrative Analyst (budget amendment) | ($2,105) | $0 | $0 |
| | 2010 IMRF rate (budget amendment) | ($600) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($500) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($3,055) |
| | VSIP incentive costs | $0 | $0 | $235 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $145 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,192** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,054** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$696** | **FY10 EOY** | **$0** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$5,444** | **FY11 Budget** | **$1,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $2,000 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $1,900 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$65** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$32** | **FY10 Budget** | **$30** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$38** | **FY10 EOY** | **$30** |
| **Acct** | **60283** | **Optical** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Optical Reimbursements | $30 | $30 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$500** | **FY10 EOY** | **$700** |
| **Acct** | **60284** | **Certification/License** | **FY08 Actual** | **$0** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Certification Incentives | | | |
| | Cat IX - IL Department of Agriculture Pesticide Operator License (2 @ $200.00) | $800 | $400 | $200 |
| | Cat X - IL Department of Agriculture Pesticide Applicator License (2 @ $300.00) ( | $1,200 | $300 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,030** | **FY09 Actual** | **$1,235** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,095** | **FY10 Budget** | **$1,235** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$1,160** | **FY10 EOY** | **$1,235** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$1,225** | **FY11 Budget** | **$1,235** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $1,235 | $1,235 | $1,235 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$10,329** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61006** | **Engineering Design** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$388** | **FY09 Actual** | **$10,641** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$471** | **FY10 Budget** | **$15,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$834** | **FY10 EOY** | **$6,500** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$3,241** | **FY11 Budget** | **$13,680** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Contract services snow & ice management | $14,000 | $6,500 | $10,000 |
| | Miscellaneous | $1,000 | $0 | $0 |
| | Weather service contract - snow season written forecasting | $0 | $0 | $2,200 |
| | Weather service contract - year round real-time meteorological radar imagery | $0 | $0 | $1,480 |

Weather service contact expenses were formerly charged to 63004

FY05 $2,399; FY06 $2,462; FY07 $2,396; FY08 $3,605; FY09 $3,665; FY10 $3,6

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$40,489** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$35,573** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$33,617** | **FY10 EOY** | **$0** |
| **Acct** | **61022** | **Street Cleaning** | **FY08 Actual** | **$35,298** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$16** | **FY09 Actual** | **$585** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$8** | **FY10 Budget** | **$650** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$680** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $650 | $680 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$5,072** | **FY09 Actual** | **$7,042** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$3,006** | **FY10 Budget** | **$2,350** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$3,376** | **FY10 EOY** | **$1,800** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$2,175** | **FY11 Budget** | **$2,250** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Equipment rental for seasonal projects | $750 | $600 | $600 |
| | Oxygen/acetylene cylinders | $1,600 | $1,200 | $1,400 |
| | Concrete Forms (rental) for storage bin wall (50% - 40-04-044-0052) | $0 | $0 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$23,382** | **FY09 Actual** | **$28,927** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$20,388** | **FY10 Budget** | **$35,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$36,537** | **FY10 EOY** | **$23,000** |
| **Acct** | **61028** | **Utility Locates** | **FY08 Actual** | **$39,064** | **FY11 Budget** | **$30,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Contractual services to locate street lighting per JULIE locate requests | $35,000 | $23,000 | $30,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,349** | **FY09 Actual** | **$297** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$891** | **FY10 Budget** | **$730** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$1,765** | **FY10 EOY** | **$100** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$2,500** | **FY11 Budget** | **$840** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | A.P.W.A. Seminars | $100 | $100 | $140 |
| | Maintenance Worker II seminars | $0 | $0 | $200 |
| | IRMA driver safety | $430 | $0 | $0 |
| | Miscellaneous | $200 | $0 | $0 |
| | Street Light System locator | $0 | $0 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$716** | **FY09 Actual** | **$559** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$595** | **FY10 Budget** | **$320** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$668** | **FY10 EOY** | **$55** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$684** | **FY11 Budget** | **$220** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | A.P.W.A. Meetings | $100 | $0 | $100 |
| | IRMA Meetings | $0 | $45 | $100 |
| | Miscellaneous | $200 | $0 | $0 |
| | I-Pass | $20 | $10 | $20 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$610** | **FY09 Actual** | **$313** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$651** | **FY10 Budget** | **$690** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$485** | **FY10 EOY** | **$440** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$134** | **FY11 Budget** | **$460** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Memberships: | | | |
| | APWA | $140 | $150 | $150 |
| C | Illinois Public Works Mutual Aid Network (IPWMAN) | $250 | $0 | $250 |
| | CDL renewal - full-time employees (1) | $180 | $240 | $60 |
| | CDL renewal - seasonal employees (2) (defer training of seasonals to future date) | $120 | $50 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,399** | **FY09 Actual** | **$3,665** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$2,462** | **FY10 Budget** | **$3,910** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$2,396** | **FY10 EOY** | **$3,680** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$3,605** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Weather Service Contract - Snow Season Written Forecasting | $2,310 | $2,200 | $0 |
| | Weather Service Contract - Year Round Real time Meteorological/Radar Imagery | $1,600 | $1,480 | $0 |
| | Weather sevice contract budget moved to 61012 | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$33** | **FY09 Actual** | **$70** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$46** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$142** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,792** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$3,768** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$1,550** | **FY10 EOY** | **$0** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being requested in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$33,975** | **FY09 Actual** | **$52,833** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$95,998** | **FY10 Budget** | **$55,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$22,469** | **FY10 EOY** | **$48,050** |
| **Acct** | **64111** | **Streets-Contract** | **FY08 Actual** | **$88,174** | **FY11 Budget** | **$55,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Pavement Markings - Thermoplastic 13,000 ft; Road Paint 22,000 ft | $25,000 | $23,200 | $25,000 |
| | Crack Sealant-60,000 lineal ft | $30,000 | $23,500 | $30,000 |
| | Pavement Markings Schick Road - DDOT | $0 | $1,350 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$7,377** | **FY09 Actual** | **$8,473** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$12,794** | **FY10 Budget** | **$9,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$9,338** | **FY10 EOY** | **$8,205** |
| **Acct** | **64112** | **Sidewalks-Contract** | **FY08 Actual** | **$7,289** | **FY11 Budget** | **$5,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Sidewalk Trip Hazard Repairs - mudjacking - Zone 1 | $6,000 | $6,045 | $4,000 |
| | Sidewalk reimbursements (50/50 program) (budget amendment) (suspended to future | $2,000 | $2,160 | $0 |
| **C** | Repairs to Pavers (Village Hall - upper level) | $1,000 | $0 | $1,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,220** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$5,827** | **FY10 Budget** | **$925** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$635** | **FY10 EOY** | **$970** |
| **Acct** | **64113** | **Curbs-Contract** | **FY08 Actual** | **$2,067** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Curb reimbursements (50/50 program) (suspended to future date) | $925 | $970 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$34,286** | **FY09 Actual** | **$80,396** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$44,418** | **FY10 Budget** | **$50,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$44,688** | **FY10 EOY** | **$58,000** |
| **Acct** | **64114** | **Street Lights-Contract** | **FY08 Actual** | **$60,043** | **FY11 Budget** | **$80,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Street Light Maintenance ( Yr 5 of 6) | $50,000 | $58,000 | $55,000 |
| | Includes cable fault repairs, pole maintenance | | | |
| | lamp, ballast, photocell replacements, etc. | | | |
| | Lake Street Light Pole Maintenance - sandblasting and painting (Yr 1 of 3) | $0 | $0 | $25,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$16,435** | **FY09 Actual** | **$20,546** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$34,799** | **FY10 Budget** | **$22,910** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$17,345** | **FY10 EOY** | **$21,830** |
| **Acct** | **64115** | **Traffic Signals-Contract** | **FY08 Actual** | **$24,411** | **FY11 Budget** | **$22,910** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village owned Traffic Signals (Yr 5of 6): | | | |
| | Traffic Signals: | $4,235 | $4,100 | $4,235 |
| | Springfield Dr & Butterfield Dr | | | |
| | Schick Rd & Springfield Dr | | | |
| | Schick Rd & Country Club Dr | | | |
| | Springfield & Lawrence Recreational Path Crossing Signal | $540 | $515 | $540 |
| | Winnebago School School Beacons (3) locations | $985 | $965 | $985 |
| | Repairs not in service contract | $1,500 | $1,000 | $1,500 |
| | Traffic Signal Preemption Device Repairs (50% reimbursed by BFPD) | $2,300 | $1,950 | $2,300 |
| | Springfield Dr & Butterfield Dr | | | |
| | Schick Rd & Springfield Dr | | | |
| | Schick Rd & Country Club Dr | | | |
| | Springfield Dr & Lawrence Ave | | | |
| | Traffic Signal Preemption Device Repairs not in service contract (50% reimbursed b | $500 | $500 | $500 |
| | State-owned Traffic Signals (pursuant to IDOT joint agency agreement plus continge | $12,850 | $12,800 | $12,850 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,101** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$3,401** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$6,316** | **FY10 EOY** | **$2,000** |
| **Acct** | **64116** | **Traffic Signs-Contract** | **FY08 Actual** | **$4,219** | **FY11 Budget** | **$2,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Street Sign Contractual Work - MUTCD Compliance (Signs purhcased from supplier | $2,000 | $2,000 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$13,675** | **FY09 Actual** | **$4,749** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$17,150** | **FY10 Budget** | **$8,200** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$3,987** | **FY10 EOY** | **$4,790** |
| **Acct** | **64117** | **Vehicle-Contract** | **FY08 Actual** | **$8,062** | **FY11 Budget** | **$8,290** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 14 Vehicles | | | |
| | (# 105, 106, 195, 206, 300, 301, 302, 304, 308, 403, 503, 605, 705 and 903) | $7,500 | $4,000 | $7,500 |
| | Annual Inspection of Boom Lift | $700 | $790 | $790 |

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# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$60** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64118** | **Radios-Contract** | **FY08 Actual** | **$127** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Radio maintenance | $100 | $0 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,356** | **FY09 Actual** | **$14,914** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$3,016** | **FY10 Budget** | **$6,440** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$1,775** | **FY10 EOY** | **$6,400** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$7,763** | **FY11 Budget** | **$16,210** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Repairs to plows and equipment | $6,000 | $6,000 | $6,000 |
| | Nextel phone repairs | $100 | $25 | $50 |
| | Liquid calcium chloride system | $250 | $250 | $250 |
| | Konica fax machine (50%, 50% 40-04-044-0052) (insurance policy) | $90 | $90 | $90 |
| | Typewriter maintenance (50%, 50% 40-04-044-0052) (insurance policy) | $0 | $35 | $20 |
| | Replacement tires for endloader (3,100 hours) | $0 | $0 | $9,800 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64124** | **Rec Path-Contract** | **FY08 Actual** | **$220** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being requested in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$35,136** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$28,625** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$28,625** |
| **Acct** | **64125** | **Street Cleaning-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$30,115** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Street Sweeping (FY11 - Yr 3 of 3)<br>(7 sweeps @ $4,302 per sweep - 124 center lane miles/sweep) | $28,625 | $28,625 | $30,115 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$10,555** | **FY09 Actual** | **$13,224** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$5,819** | **FY10 Budget** | **$33,090** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$16,575** | **FY10 EOY** | **$32,410** |
| **Acct** | **64216** | **Traffic Signs-In-House** | **FY08 Actual** | **$18,733** | **FY11 Budget** | **$26,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Sign maintenance (signage/hardware poles for Street signs) | $11,000 | $6,500 | $11,000 |
| | Street Sign Maintenance - MUTCD Compliance | $22,090 | $25,910 | $15,000 |
| | Street Name Sign Revisions (main roads - FY10 - Yr 5 of 5 -completed) | | | |
| | Speed Limit Sign Revisions (main roads - FY11 - Yr 2 of 2 ) | | | |
| | Yield Sign Revisions (main roads - FY11 - Yr 2 of 2) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$10,441** | **FY09 Actual** | **$31,512** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$10,053** | **FY10 Budget** | **$15,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$11,583** | **FY10 EOY** | **$16,500** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$15,421** | **FY11 Budget** | **$15,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 14 Vehicles<br>(# 105, 106, 195, 206, 300, 301, 302, 304, 308, 403, 503, 605, 705 and 903) | $15,000 | $16,500 | $15,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$6,298** | **FY09 Actual** | **$18,314** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$4,952** | **FY10 Budget** | **$9,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$4,169** | **FY10 EOY** | **$6,400** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$9,769** | **FY11 Budget** | **$9,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Repairs to tractors, skidsteers, asphalt equipment, saws, pumps, etc. | $9,000 | $6,400 | $9,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,400** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$1,250** | **FY10 EOY** | **$3,280** |
| **Acct** | **64224** | **Rec Path-In-House** | **FY08 Actual** | **$268** | **FY11 Budget** | **$400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Seal wood bridges - Lawrence Ave and Springbrook Trail | $2,000 | $3,080 | $0 |
| | Misc. repairs to wooden bridge, garbage cans, benches, bollards, etc | $400 | $200 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,108** | **FY09 Actual** | **$1,226** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,158** | **FY10 Budget** | **$1,200** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$1,247** | **FY10 EOY** | **$800** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$1,019** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Office & computer supplies | $1,200 | $800 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$136** | **FY09 Actual** | **$545** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$374** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$128** | **FY10 EOY** | **$610** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$101** | **FY11 Budget** | **$700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Printing of forms and maps: | | | |
| | Service request forms, customer contact forms, street time logs, etc | $300 | $210 | $250 |
| | Residential garage sale "No Parking" signs | $450 | $400 | $450 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$109** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$80** | **FY10 EOY** | **$0** |
| **Acct** | **66003** | **Photography Supplies** | **FY08 Actual** | **$76** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$14,687** | **FY09 Actual** | **$23,722** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$16,656** | **FY10 Budget** | **$25,450** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$17,837** | **FY10 EOY** | **$18,160** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$27,137** | **FY11 Budget** | **$19,550** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Commodities for maintenance such as nails, screws, paint, misc. | $2,500 | $2,500 | $2,500 |
| | Paint Materials and Supplies for Lake Street Light Pole Painting Maintenance | $2,500 | $0 | $0 |
| | Mailbox/post replacements | $2,500 | $2,500 | $2,500 |
| | Welding supplies | $100 | $100 | $100 |
| | Replacement of pump hoses and fittings for calcium systems | $250 | $250 | $250 |
| | Adverse weather gear and safety supplies (gloves, glasses, etc.) | $1,200 | $500 | $850 |
| | Purchase new & replacement small hand tools such as hammers, concrete tools etc. | $2,000 | $2,000 | $2,000 |
| | Plow blades, curb shoes, deflectors & accessories | $5,000 | $5,000 | $6,000 |
| | Barricades and supplies (budget amendment) (deferred to FY12) | $0 | $0 | $0 |
| | Roadside markers (50 @ $25 each) | $1,250 | $1,065 | $1,100 |
| | Propane for Asphalt paver | $300 | $850 | $300 |
| | Vacuum bags for sidewalk grinder | $500 | $0 | $250 |
| | Concrete blocks for material bins (budget amendment) | $0 | $0 | $0 |
| | Nextel Replacements | $150 | $100 | $150 |
| | Seal Fence - Lake Street (Euclid to Prairie) (budget next in FY11) | $0 | $0 | $1,000 |
| | Sand for Snow & Ice Control | $5,000 | $0 | $2,000 |
| | Landscape blocks for repair of Edgewater Drive retaining wall | $2,200 | $1,320 | $0 |
| | Stone for Village Hall Paver Drive | $0 | $1,500 | $0 |
| | Rebar for PW Debris Storage Bin Wall; (50% - 40-04-044-0052) | $0 | $0 | $150 |
| | Red dye for ADA ramps @ $80.00/ bag x 5 | $0 | $475 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,706** | **FY09 Actual** | **$2,168** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$522** | **FY10 Budget** | **$600** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$483** | **FY10 EOY** | **$735** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$879** | **FY11 Budget** | **$600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Concrete saw blades, asphalt saw blades, etc. | $600 | $735 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$566** | **FY09 Actual** | **$686** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$581** | **FY10 Budget** | **$600** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$549** | **FY10 EOY** | **$420** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$551** | **FY11 Budget** | **$600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $600 | $420 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,929** | **FY09 Actual** | **$3,671** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$5,316** | **FY10 Budget** | **$5,875** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$3,852** | **FY10 EOY** | **$4,990** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$4,215** | **FY11 Budget** | **$5,305** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Uniforms for 6 employees @ $205 ea. | $1,650 | $1,725 | $1,230 |
| | Logo Shirts - Secretaries (1 @ $60) (deferred in FY10) | $0 | $0 | $60 |
| | Steel-toed shoes - (8 @ $250/ea) | $2,000 | $2,000 | $2,000 |
| | T-shirts (6 employees x 5 per employee x $24 each) | $720 | $590 | $720 |
| | Supervisor uniforms (deferred in FY10) | $400 | $0 | $400 |
| | T-shirts (7 seasonal employees x 3 per seasonal employee x $24 each) | $505 | $375 | $505 |
| | Cotton duck cold weather insulated suits (7 employees @ $130 every three years) | $390 | $0 | $390 |
| | Next purchase FY12 per Local 150 CBA | | | |
| | Administraitve Analyst - Steel-toed boots & logo shirts (50%) (budget amendment) ( | $0 | $0 | $0 |
| | Hats (7 employees @ $30/ea) | $210 | $300 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$18,397** | **FY09 Actual** | **$27,247** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$22,616** | **FY10 Budget** | **$32,800** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$32,028** | **FY10 EOY** | **$31,100** |
| **Acct** | **66012** | **Restorations** | **FY08 Actual** | **$16,815** | **FY11 Budget** | **$27,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Parkway Restorations | | | |
| | Maintenance and repair work of property | | | |
| | damaged during village storm sewer excavations or snow and ice control operations | | | |
| | Black dirt | $5,500 | $5,600 | $6,000 |
| | Sod & Grass seed | $2,000 | $500 | $1,000 |
| | Gravel | $300 | $0 | $0 |
| | Hauling of materials & dumping fees for construction debris (moved to 40-04-043 | $25,000 | $25,000 | $20,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$67,366** | **FY09 Actual** | **$103,827** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$79,283** | **FY10 Budget** | **$104,700** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$86,237** | **FY10 EOY** | **$99,040** |
| **Acct** | **66501** | **Electricity** | **FY08 Actual** | **$97,756** | **FY11 Budget** | **$84,700** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | ComEd street lights & traffic signals accounts as follows: | | | |
| | Acct: 2367064017 | $1,350 | $1,120 | $1,350 |
| | Acct: 4483018019 | $1,300 | $800 | $1,300 |
| | Acct: 2503095003 | $150 | $140 | $150 |
| | Acct: 31990-00008 (formerly Acct 57820-62001) | $21,300 | $21,300 | $21,300 |
| | Acct: 23630-11065 (formerly Acct 45920-52003) | $80,600 | $75,680 | $80,600 |
| | New franchise agreement - traffic signals | $0 | $0 | ($20,000) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$21,257** | **FY09 Actual** | **$40,613** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$20,261** | **FY10 Budget** | **$35,680** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$28,894** | **FY10 EOY** | **$33,750** |
| **Acct** | **66503** | **Vehicle Fuel** | **FY08 Actual** | **$36,562** | **FY11 Budget** | **$33,750** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fuel for 14 Vehicles & 20 Pieces of Equipment | | | |
| | (# 105, 106, 195, 206, 300, 301, 302, 304, 308, 403, 503, 605, 705 and 903) | | | |
| | Unleaded - 3,500 gals @ $2.50/gal | $9,625 | $8,750 | $8,750 |
| | Diesel - 10,000 gals @ $2.50/gal | $30,000 | $25,000 | $25,000 |
| | (budget amendment) | ($3,945) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,331** | **FY09 Actual** | **$4,714** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,266** | **FY10 Budget** | **$6,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$5,011** | **FY10 EOY** | **$4,400** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$3,962** | **FY11 Budget** | **$4,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 6% of telephone usage and fees | $6,000 | $4,400 | $4,400 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,906** | **FY09 Actual** | **$2,552** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$2,231** | **FY10 Budget** | **$2,300** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$2,486** | **FY10 EOY** | **$2,700** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$2,305** | **FY11 Budget** | **$2,700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Three units - cellular and radio service | $2,300 | $2,700 | $2,700 |
| | Five units - radio service only | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$250** | **FY09 Actual** | **$6,909** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$3,205** | **FY10 Budget** | **$7,820** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$3,242** | **FY10 EOY** | **$4,800** |
| **Acct** | **66509** | **Chemicals** | **FY08 Actual** | **$4,884** | **FY11 Budget** | **$6,960** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Liquid Calcium Chloride (12,000 gals @ $0.58/gal State Purchase) | $6,720 | $4,800 | $6,960 |
| | De-Icing/Anti-Icing Chemical for Village Hall (440 gals. @ $4.20/gal) | $0 | $0 | $0 |
| | Concrete sealer for sidewallk replacements | $1,100 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$40,920** | **FY09 Actual** | **$271,447** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$59,312** | **FY10 Budget** | **$173,070** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$84,102** | **FY10 EOY** | **$173,070** |
| **Acct** | **66510** | **Road Salt** | **FY08 Actual** | **$131,763** | **FY11 Budget** | **$116,540** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 250 tons @ $80.00/ton (State purchase contract) | $76,530 | $76,530 | $20,000 |
| | 1,250 tons @ $77.23/ton (Village purchase Contract Year 2 of 2) | $96,540 | $96,540 | $96,540 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$15,510** | **FY09 Actual** | **$46,935** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$13,118** | **FY10 Budget** | **$41,000** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$10,021** | **FY10 EOY** | **$38,600** |
| **Acct** | **66511** | **Asphalt** | **FY08 Actual** | **$19,607** | **FY11 Budget** | **$51,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Asphalt - Hot mix Class 1 Surface Course (350 tons @ $55/ton) and | | $38,600 | |
| | Bituminous Hot Mix Asphalt Binder Type 2 (175 tons @ $55.00/ton) | $35,000 | | $29,000 |
| | Additional Asphalt due to 5-year road program modifications (300 tons @ $55.00/to | $0 | | $16,500 |
| | UPM-Cold Patch (50 tons @ $120.00/ton) | $6,000 | | $6,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$17,056** | **FY09 Actual** | **$7,830** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$15,061** | **FY10 Budget** | **$18,050** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$15,000** | **FY10 EOY** | **$14,630** |
| **Acct** | **66512** | **Concrete** | **FY08 Actual** | **$18,342** | **FY11 Budget** | **$19,250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Concrete Class SI (150 yards @ $115.00/yard) | $15,750 | $14,630 | $17,250 |
| | Miscellaneous Delivery Charges (includes wait time charge, load charges, etc.) | $1,500 | $0 | $0 |
| | Red dye for ADA ramps @ $80.00/ bag x 10 ( expense moved to 66004) | $800 | $0 | $0 |
| | Concrete for PW Storage Bin Wall (50% - 40-04-044-0052) | $0 | $0 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,795** | **FY09 Actual** | **$2,807** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,772** | **FY10 Budget** | **$4,450** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$1,528** | **FY10 EOY** | **$3,425** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$2,126** | **FY11 Budget** | **$3,675** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Oil, Anti-freeze, Transmission Fluid, etc. | | | |
| | 14 Vehicles & 20 Pieces of Equipment | | | |
| | (# 105, 106, 195, 206, 300, 301, 302, 304, 308, 403, 503, 605, 705 and 903) | | | |
| | Oil 15w40 | $500 | $400 | $400 |
| | Oil 5w30 | $425 | $400 | $400 |
| | Oil 10w30 | $225 | $200 | $200 |
| | Oil 30w | $200 | $100 | $100 |
| | Hyd Oil AW46 | $550 | $450 | $500 |
| | Trans Fluid | $1,300 | $1,000 | $1,100 |
| | Gear Lube | $200 | $150 | $200 |
| | Injector Cleaner | $200 | $150 | $200 |
| | Anti-freeze | $725 | $500 | $500 |
| | Misc. Fluids/Grease (Power Steering, Brake Fluid, Grease etc) | $125 | $75 | $75 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$88,290** | **FY09 Actual** | **$24,185** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$7,711** | **FY10 Budget** | **$15,750** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$23,728** | **FY10 EOY** | **$13,250** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$149,357** | **FY11 Budget** | **$10,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Street Lighting System Locating Equipment | $0 | $0 | $10,000 |
| | Message/Arrow board | $13,250 | $13,250 | $0 |
| | Electric Trailer Crank - Asphalt Trailer (defer to futute date) | $2,500 | $0 | $0 |
| | Portable Generator (defer to future date) | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$380** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$340** |
| **Acct** | **69103** | **Engineering Costs** | **FY08 Actual** | **$0** | **FY11 Budget** | **$40** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Bloomingdale Rd widening - Greenway Dr to Lake St | | | |
| C | Brick Paver Sidewalks - NW corner of Schick Rd and Bloomingdale Rd | $380 | $340 | $40 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$54,124** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$14,583** | **FY10 Budget** | **$3,500** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$3,150** |
| **Acct** | **69106** | **Sidewalks** | **FY08 Actual** | **$0** | **FY11 Budget** | **$350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Bloomingdale Rd widening - Greenway Dr to Lake St | | | |
| | Brick Paver Sidewalks - NW corner of Schick Rd and Bloomingdale Rd | $3,500 | $3,150 | $350 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,590** | **FY09 Actual** | **$195,279** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$11,600** | **FY10 EOY** | **$271,435** |
| **Acct** | **69108** | **Street Lights** | **FY08 Actual** | **$31,393** | **FY11 Budget** | **$35,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Street light installation Fairfield Way/Springbrook (deferred to furute date) | $0 | $0 | $0 |
| | Street Light Illumination Enhancement Program | | | |
| | Edgewater Westlake Townhome Area (deferred to a future date) | $0 | $0 | $0 |
| | Stratford Area weathered steel street light poles | $0 | $271,435 | $0 |
| | Lake Street Luminaire/Ballast Repair/Replacement Program | $0 | $0 | $35,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$10,773** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$3,018** | **FY10 EOY** | **$0** |
| **Acct** | **69109** | **Traffic Signals** | **FY08 Actual** | **$0** | **FY11 Budget** | **$12,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Schick & Country Club Drive Traffic Signal Controller - replacement | $0 | $0 | $12,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$37,397** | **FY09 Actual** | **$28,106** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$16,600** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0064** | **Streets Maintenance** | **FY07 Actual** | **$92,988** | **FY10 EOY** | **$0** |
| **Acct** | **69110** | **Vehicles** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget
## Line Item Summary

### Public Works - Equipment Maintenance
**01-04-043-0065**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $157,251 | $164,690 | $171,400 | $169,955 | $145,825 |
| 60025 | Non-Sworn Temporary Wages | $2,828 | $2,543 | $3,500 | $1,005 | $0 |
| 60120 | Non-Sworn Overtime | $4,179 | $5,956 | $4,575 | $3,500 | $2,785 |
| 60210 | PPO Health Insurance | $12 | $13 | $100 | $15 | $100 |
| 60220 | HMO Health Insurance | $0 | $0 | $0 | $0 | $0 |
| 60230 | Dental Insurance | $0 | $0 | $0 | $0 | $0 |
| 60240 | Life Insurance | $57 | $59 | $100 | $100 | $40 |
| 60249 | Other Group Insurance | $15,192 | $15,456 | $20,200 | $20,300 | $22,400 |
| 60250 | FICA Retirement | $12,514 | $13,197 | $14,000 | $12,900 | $11,620 |
| 60260 | IMRF Retirement | $16,440 | $17,143 | $18,300 | $17,700 | $15,890 |
| 60281 | Cash in lieu of Vacation | $0 | $0 | $0 | $13,670 | $3,265 |
| 60285 | Opt-Out | $1,568 | $1,320 | $1,855 | $1,855 | $155 |
| | **Sub-Total** | **$210,041** | **$220,377** | **$234,030** | **$241,000** | **$202,080** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $200 | $100 | $200 | $200 | $200 |
| 63002 | Travel & Meetings | $81 | $97 | $70 | $325 | $150 |
| 63003 | Membership Dues & Fees | $550 | $490 | $650 | $595 | $590 |
| 63004 | Subscriptions | $49 | $49 | $50 | $0 | $0 |
| | **Sub-Total** | **$880** | **$736** | **$970** | **$1,120** | **$940** |
| **Maintenance** | | | | | | |
| 64117 | Vehicle-Contract | $171 | $508 | $450 | $350 | $350 |
| 64119 | Equipment-Contract | $2,962 | $3,397 | $4,200 | $4,145 | $4,200 |
| 64217 | Vehicle-In-House | $3,117 | $1,774 | $1,500 | $750 | $1,000 |
| 64219 | Equipment-In-House | $272 | $1,130 | $1,350 | $350 | $350 |
| | **Sub-Total** | **$6,522** | **$6,809** | **$7,500** | **$5,595** | **$5,900** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $242 | $607 | $500 | $300 | $350 |
| 66002 | Printed Supplies | $315 | $0 | $0 | $0 | $300 |
| 66004 | Operating Materials | $4,035 | $4,794 | $4,600 | $3,900 | $4,150 |
| 66005 | Operating Equipment | $909 | $929 | $750 | $700 | $700 |
| 66006 | Postage | $0 | $51 | $25 | $30 | $25 |
| 66007 | Uniforms | $1,542 | $1,419 | $2,090 | $1,690 | $1,450 |
| 66008 | Tool Allowance | $847 | $555 | $975 | $600 | $700 |
| 66503 | Vehicle Fuel | $2,450 | $2,209 | $2,125 | $1,875 | $1,875 |
| 66507 | Telephones-Land Based | $990 | $1,178 | $1,500 | $1,100 | $1,100 |
| 66508 | Telephones-Mobile | $319 | $301 | $360 | $400 | $400 |
| 66513 | Oil, Lubricants & Fluids | $911 | $663 | $750 | $470 | $470 |
| | **Sub-Total** | **$12,560** | **$12,706** | **$13,675** | **$11,065** | **$11,520** |
| | **Total Operating Expenses** | **$230,003** | **$240,628** | **$256,175** | **$258,780** | **$220,440** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Public Works - Equipment Maintenance
**01-04-043-0065**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $38,503 | $4,608 | $19,800 | $4,295 | $0 |
| | **Sub-Total** | **$38,503** | **$4,608** | **$19,800** | **$4,295** | **$0** |
| | **Total Capital Outlays** | **$38,503** | **$4,608** | **$19,800** | **$4,295** | **$0** |
| **Total** | | **$268,506** | **$245,236** | **$275,975** | **$263,075** | **$220,440** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$135,868** | **FY09 Actual** | **$164,690** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$145,223** | **FY10 Budget** | **$171,400** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$150,886** | **FY10 EOY** | **$169,955** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$157,251** | **FY11 Budget** | **$145,825** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Wages for: | | | |
| | Equipment Maintenance Supervisor (75%, | | | |
| | 12.5% in each 40-04-044-0050 and 0056) | | | |
| | Total Non Union | $65,000 | $66,900 | $66,895 |
| | Two (2) Equipment Maintenance Mechanics (75%, | | | |
| | 12.5% in each 40-04-044-0050 and 0056) | | | |
| | Total 150 Union | $97,800 | $103,055 | $102,525 |
| | Pay and Benefits Program - Non Union | $2,900 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $8,900 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($2,800) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($400) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($61,315) |
| | VSIP incentive costs | $0 | $0 | $16,725 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $20,995 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,286** | **FY09 Actual** | **$2,543** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$2,798** | **FY10 Budget** | **$3,500** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$3,354** | **FY10 EOY** | **$1,005** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$2,828** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Seasonal employment - (defer to future date) | $3,500 | $1,005 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,562** | **FY09 Actual** | **$5,956** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$2,697** | **FY10 Budget** | **$4,575** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$3,880** | **FY10 EOY** | **$3,500** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$4,179** | **FY11 Budget** | **$2,785** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | $3,500 | |
| | Equipment Maintenance Supervisor (3.5%) (75%, 12.5% in each 40-04-044-0050 and 0056) | $2,275 | | $2,350 |
| | Two (2) Equipment Maintenance Mechanics (2%) (75%, 12.5% in each 40-04-044-0050 and 0056) | $2,000 | | $2,050 |
| | Pay and Benefits Program - Non Union | $100 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $200 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($1,615) |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$12** | **FY09 Actual** | **$13** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$74** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$77** | **FY10 EOY** | **$15** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$12** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $100 | $15 | $100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$11,490** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **($945)** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $0 | $0 | $0 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$692** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **($105)** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $0 | $0 | $0 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$221** | **FY09 Actual** | **$59** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$94** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$74** | **FY10 EOY** | **$100** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$57** | **FY11 Budget** | **$40** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $100 | $100 | $100 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($60) |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$15,456** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$11,144** | **FY10 Budget** | **$20,200** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$14,198** | **FY10 EOY** | **$20,300** |
| **Acct** | **60249** | **Other Group Insurance** | **FY08 Actual** | **$15,192** | **FY11 Budget** | **$22,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health, Dental & Life Insurance | $20,200 | $20,300 | $22,400 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$10,687** | **FY09 Actual** | **$13,197** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$11,461** | **FY10 Budget** | **$14,000** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$12,044** | **FY10 EOY** | **$12,900** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$12,514** | **FY11 Budget** | **$11,620** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contribution | $13,100 | $12,900 | $13,300 |
| | Pay and Benefits Program - Non Union | $300 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $700 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($4,815) |
| | VSIP incentive costs | $0 | $0 | $1,280 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $1,855 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$12,423** | **FY09 Actual** | **$17,143** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$14,381** | **FY10 Budget** | **$18,300** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$15,919** | **FY10 EOY** | **$17,700** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$16,440** | **FY11 Budget** | **$15,890** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $17,300 | $17,700 | $20,500 |
| | Pay and Benefits Program - Non Union | $300 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $900 | $0 | $0 |
| | 2010 IMRF rate (budget amendment) | ($200) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($7,050) |
| | VSIP incentive costs | $0 | $0 | $590 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $1,850 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$13,670** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$0** | **FY11 Budget** | **$3,265** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of vacation leave | $0 | $13,670 | $0 |
| | Retirement related costs | $0 | $0 | $3,265 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,485** | **FY09 Actual** | **$1,320** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,321** | **FY10 Budget** | **$1,855** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$1,684** | **FY10 EOY** | **$1,855** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$1,568** | **FY11 Budget** | **$155** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $1,855 | $1,855 | $1,855 |
| | VSIP separation savings | $0 | $0 | ($1,700) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$100** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$50** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$135** | **FY10 EOY** | **$200** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$200** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | MFMA Seminars and Updates | $200 | $200 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$50** | **FY09 Actual** | **$97** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$143** | **FY10 Budget** | **$70** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$102** | **FY10 EOY** | **$325** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$81** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | MFMA seminars, I-Pass, etc | $70 | $325 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$440** | **FY09 Actual** | **$490** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$525** | **FY10 Budget** | **$650** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$525** | **FY10 EOY** | **$595** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$550** | **FY11 Budget** | **$590** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | National Association of Fleet Administrators | $500 | $500 | $500 |
| | Municipal Fleet Managers Association | $30 | $30 | $30 |
| | CDL renewal (1) | $120 | $65 | $60 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$63** | **FY09 Actual** | **$49** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$126** | **FY10 Budget** | **$50** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$49** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Safety Training | $50 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$254** | **FY09 Actual** | **$508** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$182** | **FY10 Budget** | **$450** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$142** | **FY10 EOY** | **$350** |
| **Acct** | **64117** | **Vehicle-Contract** | **FY08 Actual** | **$171** | **FY11 Budget** | **$350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 2 Vehicles (# 198 and 491) | $450 | $350 | $350 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$12,849** | **FY09 Actual** | **$3,397** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$2,168** | **FY10 Budget** | **$4,200** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$2,687** | **FY10 EOY** | **$4,145** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$2,962** | **FY11 Budget** | **$4,200** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Petro Vend fuel system maintenance | $500 | $500 | $500 |
| | Preventative maintenance to air compressors | $600 | $600 | $600 |
| | Fuel pump maintenance (hoses, nozzles, etc.) | $2,000 | $2,000 | $2,000 |
| | Repairs to lifts, compressors, etc | $500 | $500 | $500 |
| | Annual line leak & tank test | $600 | $545 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,009** | **FY09 Actual** | **$1,774** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,195** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$1,039** | **FY10 EOY** | **$750** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$3,117** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 2 Vehicles (# 198 and 491) | $1,500 | $750 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,130** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$166** | **FY10 Budget** | **$1,350** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$41** | **FY10 EOY** | **$350** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$272** | **FY11 Budget** | **$350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Parts to Repair Shop Tools & Equipment (Air Tools, Parts Washers, etc) | $600 | $250 | $250 |
| | Parts to Repair Fuel Dispensers and Tanks | $750 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$774** | **FY09 Actual** | **$607** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$397** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$525** | **FY10 EOY** | **$300** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$242** | **FY11 Budget** | **$350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Office & computer supplies | $500 | $300 | $350 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$322** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$21** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$315** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fleet Maintenance Work Order Forms | $0 | $0 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,834** | **FY09 Actual** | **$4,794** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$2,400** | **FY10 Budget** | **$4,600** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$3,270** | **FY10 EOY** | **$3,900** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$4,035** | **FY11 Budget** | **$4,150** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Shop Supplies - rags, oil dry, absorbent mats, cleaning solvents, nuts, bolts, saw baldes, grinding discs, media/supplies for sandblast cabinet and shop | $3,000 | $3,000 | $3,000 |
| | Hand tools for shop/mobile truck | $1,000 | $500 | $750 |
| | Adverse weather gear and safety supplies (gloves, glasses, etc.) | $600 | $400 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,586** | **FY09 Actual** | **$929** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$286** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$706** | **FY10 EOY** | **$700** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$909** | **FY11 Budget** | **$700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Equipment for shop (jacks, vises, test equipment, impact wrenches, etc.) | $750 | $700 | $700 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$51** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$25** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$9** | **FY10 EOY** | **$30** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$0** | **FY11 Budget** | **$25** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $25 | $30 | $25 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,272** | **FY09 Actual** | **$1,419** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,926** | **FY10 Budget** | **$2,090** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$1,518** | **FY10 EOY** | **$1,690** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$1,542** | **FY11 Budget** | **$1,450** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Rental of shirt, pants and jackets- ($205 X 2) | $550 | $770 | $410 |
| | Summer Tee-shirts ($6 X 5 ea. X 3) | $90 | $90 | $90 |
| | Summer Tee-shirts ($6 X 3 ea X 1) | $20 | $20 | $0 |
| | Steel-toed shoes - (3 @ $250/ea) | $750 | $750 | $750 |
| | Cotton duck cold weather insulated suits (3 employees @ $130 every three years) | $390 | $0 | $0 |
| | Next purchase FY12 per Local 150 CBA | | | |
| | Supervisor's Uniforms | $200 | $0 | $200 |
| | Hats (3 @ $30/each) | $90 | $60 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$911** | **FY09 Actual** | **$555** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$352** | **FY10 Budget** | **$975** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$647** | **FY10 EOY** | **$600** |
| **Acct** | **66008** | **Tool Allowance** | **FY08 Actual** | **$847** | **FY11 Budget** | **$700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Replacement of lost tools and repairs and maintenance of air tools for 3 Mechanics @ $325/ea | $975 | $600 | $700 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,148** | **FY09 Actual** | **$2,209** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,721** | **FY10 Budget** | **$2,125** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$2,351** | **FY10 EOY** | **$1,875** |
| **Acct** | **66503** | **Vehicle Fuel** | **FY08 Actual** | **$2,450** | **FY11 Budget** | **$1,875** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fuel for 2 Vehicles & Equipment (# 198 and 491) | | | |
| | Unleaded - 500 gals @ $2.50/gal | $1,375 | $1,250 | $1,250 |
| | Diesel - 250 gals @ $2.50/gal | $750 | $625 | $625 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,314** | **FY09 Actual** | **$1,178** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,266** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$1,276** | **FY10 EOY** | **$1,100** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$990** | **FY11 Budget** | **$1,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2% of telephone usage and fees | $1,500 | $1,100 | $1,100 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$231** | **FY09 Actual** | **$301** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$312** | **FY10 Budget** | **$360** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$377** | **FY10 EOY** | **$400** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$319** | **FY11 Budget** | **$400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Two units - radio service only | $360 | $400 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$501** | **FY09 Actual** | **$663** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$344** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$477** | **FY10 EOY** | **$470** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$911** | **FY11 Budget** | **$470** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Oil, Anti-freeze, Transmission Fluid, etc. | | | |
| | 2 Vehicles & Equipment (# 198 and 491) | | | |
| | Oil (5w30) | $150 | $100 | $100 |
| | Oil (15w40) | $75 | $50 | $50 |
| | Trans Fluid | $250 | $150 | $150 |
| | Gear Lube | $50 | $35 | $35 |
| | Injector Cleaner | $50 | $35 | $35 |
| | Anti-freeze | $125 | $75 | $75 |
| | Misc Fluids (Power Steering, Brake, Grease etc.) | $50 | $25 | $25 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,003** | **FY09 Actual** | **$4,608** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$8,695** | **FY10 Budget** | **$19,800** |
| **Sub-Div** | **0065** | **Equipment Maintenance** | **FY07 Actual** | **$10,722** | **FY10 EOY** | **$4,295** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$38,503** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Mig Welder (deferred to a future date) | $0 | $0 | $0 |
| | On Car/Medium Truck Brake Lathe (defer to future date) | $13,500 | $0 | $0 |
| | Pressure Bleeder (Brakes) (defer to future date) | $800 | $0 | $0 |
| | Hydraulic Hose Crimper and Accessories (Metric/Stainless Steel Fittings) | $3,000 | $2,780 | $0 |
| | Diagnostic Equipment for International Trucks (Engine and Brake codes from Heavy | $2,500 | $1,515 | $0 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget
## Line Item Summary

### Utilities - Stormwater Collection
**01-04-044-0055**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $127,758 | $135,683 | $142,600 | $141,410 | $143,680 |
| 60025 | Non-Sworn Temporary Wages | $1,526 | $2,780 | $3,990 | $0 | $0 |
| 60120 | Non-Sworn Overtime | $8,745 | $12,205 | $10,225 | $7,015 | $7,500 |
| 60210 | PPO Health Insurance | $1,361 | $1,872 | $2,400 | $2,200 | $2,400 |
| 60220 | HMO Health Insurance | $0 | $0 | $0 | $0 | $0 |
| 60230 | Dental Insurance | $74 | $104 | $200 | $200 | $200 |
| 60240 | Life Insurance | $25 | $29 | $100 | $40 | $100 |
| 60249 | Other Group Insurance | $13,847 | $14,396 | $18,300 | $18,400 | $20,200 |
| 60250 | FICA Retirement | $10,239 | $11,379 | $12,000 | $11,000 | $11,500 |
| 60260 | IMRF Retirement | $13,817 | $14,722 | $15,600 | $15,200 | $17,800 |
| 60281 | Cash in lieu of Vacation | $0 | $559 | $200 | $0 | $0 |
| 60283 | Optical | $25 | $0 | $0 | $0 | $0 |
| 60284 | Certification/License | $0 | $0 | $0 | $0 | $0 |
| 60285 | Opt-Out | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$177,417** | **$193,729** | **$205,615** | **$195,465** | **$203,380** |
| **Purchased Services** | | | | | | |
| 61004 | Other Legal Assistance | $0 | $0 | $0 | $0 | $0 |
| 61006 | Engineering Design | $0 | $0 | $0 | $0 | $0 |
| 61008 | Engineering Other | $0 | $37,866 | $0 | $0 | $0 |
| 61011 | Consulting Services | $0 | $0 | $0 | $0 | $0 |
| 61012 | Professional Services | $18,389 | $20,902 | $49,750 | $34,645 | $31,205 |
| 61023 | Notices, Filings & Recordings | $0 | $0 | $0 | $180 | $180 |
| 61024 | Leasing & Rental | $50 | $153 | $500 | $0 | $0 |
| | **Sub-Total** | **$18,439** | **$58,921** | **$50,250** | **$34,825** | **$31,385** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $0 | $0 | $300 | $0 | $0 |
| 63004 | Subscriptions | $49 | $49 | $50 | $0 | $0 |
| | **Sub-Total** | **$49** | **$49** | **$350** | **$0** | **$0** |
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $0 | $0 | $500 | $0 | $500 |
| 64119 | Equipment-Contract | $0 | $315 | $2,500 | $1,700 | $1,300 |
| 64122 | Collection System-Contract | $1,687 | $19,816 | $14,600 | $17,470 | $11,600 |
| 64123 | Tree Trimming & Removal-Contract | $0 | $0 | $250 | $0 | $0 |
| 64217 | Vehicle-In-House | $0 | $49 | $0 | $0 | $0 |
| 64219 | Equipment-In-House | $0 | $0 | $0 | $0 | $0 |
| 64222 | Collection System-In-House | $3,158 | $1,637 | $8,600 | $3,540 | $2,500 |
| | **Sub-Total** | **$4,845** | **$21,817** | **$26,450** | **$22,710** | **$15,900** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Utilities - Stormwater Collection
**01-04-044-0055**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Commodities** | | | | | | |
| 66002 | Printed Supplies | $0 | $0 | $100 | $0 | $0 |
| 66004 | Operating Materials | $4,505 | $9,835 | $8,000 | $6,500 | $6,500 |
| 66005 | Operating Equipment | $2,118 | $894 | $1,150 | $955 | $1,300 |
| 66007 | Uniforms | $428 | $449 | $550 | $480 | $410 |
| 66011 | Trees & Plantings | $0 | $0 | $0 | $0 | $0 |
| 66012 | Restorations | $1,244 | $1,392 | $1,500 | $1,500 | $1,500 |
| 66501 | Electricity | $3,464 | $4,501 | $4,405 | $2,900 | $3,900 |
| 66507 | Telephones-Land Based | $990 | $1,178 | $1,500 | $1,100 | $1,100 |
| 66511 | Asphalt | $0 | $0 | $0 | $12,875 | $20,910 |
| 66512 | Concrete | $1,345 | $1,964 | $2,245 | $2,280 | $1,870 |
| 66513 | Oil, Lubricants & Fluids | $0 | $0 | $0 | $25 | $0 |
| | **Sub-Total** | **$14,094** | **$20,213** | **$19,450** | **$28,615** | **$37,490** |
| | **Total Operating Expenses** | **$214,844** | **$294,729** | **$302,115** | **$281,615** | **$288,155** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $0 | $0 | $0 | $0 | $15,000 |
| 69103 | Engineering Costs | $0 | $267 | $100,655 | $340 | $40 |
| 69104 | Buildings & Grounds Improvements | $0 | $0 | $0 | $0 | $0 |
| 69113 | Storm Sewer System | $86,689 | $65,713 | $253,710 | $211,715 | $69,845 |
| 69300 | Real Estate | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$86,689** | **$65,980** | **$354,365** | **$212,055** | **$84,885** |
| | **Total Capital Outlays** | **$86,689** | **$65,980** | **$354,365** | **$212,055** | **$84,885** |
| **Total** | | **$301,533** | **$360,709** | **$656,480** | **$493,670** | **$373,040** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$100,260** | **FY09 Actual** | **$135,683** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$101,368** | **FY10 Budget** | **$142,600** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$107,644** | **FY10 EOY** | **$141,410** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$127,758** | **FY11 Budget** | **$143,680** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | Distribution Supervisor (33%; 33% 40-04-044-0052, 34% 40-04-044-0054) | | | |
| | Total Non Union | $28,600 | $28,390 | $29,435 |
| | One (1) Crew Leader (50%; 50% 40-04-044-0054) | | | |
| | Two (2) Maintenance Worker II (50%: 50% 40-04-044-0054) | | | |
| | One (1) Maintenance Worker II (33%; 33% 40-04-044-0052, 34% 40-04-044-0054 | | | |
| | Total 150 Union | $103,500 | $113,020 | $114,245 |
| | Pay and Benefits Program - Non Union | $1,200 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $9,400 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$6,674** | **FY09 Actual** | **$2,780** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,332** | **FY10 Budget** | **$3,990** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$5,112** | **FY10 EOY** | **$0** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$1,526** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Seasonal employment - (defer to future date) | $3,990 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,373** | **FY09 Actual** | **$12,205** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$5,500** | **FY10 Budget** | **$10,225** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$7,671** | **FY10 EOY** | **$7,015** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$8,745** | **FY11 Budget** | **$7,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | $7,015 | |
| | Distribution Supervisor (33%; 33% 40-04-044-0052, 34% 40-04-044-0054 | | | |
| | Total Non Union (3%) | $1,145 | | $825 |
| | One (1) Crew Leader (50%; 50% 40-04-044-0054) | | | |
| | Two (2) Maintenance Worker II (50%: 50% 40-04-044-0054) | | | |
| | Total 150 Union (6%) | $8,280 | | $6,675 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $800 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,883** | **FY09 Actual** | **$1,872** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$3,076** | **FY10 Budget** | **$2,400** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$2,086** | **FY10 EOY** | **$2,200** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$1,361** | **FY11 Budget** | **$2,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $2,400 | $2,200 | $2,400 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,878** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **($316)** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $0 | $0 | $0 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$594** | **FY09 Actual** | **$104** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$41** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$124** | **FY10 EOY** | **$200** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$74** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $200 | $200 | $200 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$180** | **FY09 Actual** | **$29** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$49** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$33** | **FY10 EOY** | **$40** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$25** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $100 | $40 | $100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$14,396** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$7,449** | **FY10 Budget** | **$18,300** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$11,512** | **FY10 EOY** | **$18,400** |
| **Acct** | **60249** | **Other Group Insurance** | **FY08 Actual** | **$13,847** | **FY11 Budget** | **$20,200** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Health, Dental & Life Insurance | $18,300 | $18,400 | $20,200 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$8,328** | **FY09 Actual** | **$11,379** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$8,224** | **FY10 Budget** | **$12,000** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$9,142** | **FY10 EOY** | **$11,000** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$10,239** | **FY11 Budget** | **$11,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contribution | $11,100 | $11,000 | $11,500 |
| | Pay and Benefits Program - Non Union | $100 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $800 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$9,356** | **FY09 Actual** | **$14,722** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$10,349** | **FY10 Budget** | **$15,600** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$11,818** | **FY10 EOY** | **$15,200** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$13,817** | **FY11 Budget** | **$17,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $14,700 | $15,200 | $17,800 |
| | Pay and Benefits Program - Non Union | $100 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $1,000 | $0 | $0 |
| | 2010 IMRF rate (budget amendment) | ($200) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$559** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$811** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $200 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60283** | **Optical** | **FY08 Actual** | **$25** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$375** | **FY10 EOY** | **$0** |
| **Acct** | **60284** | **Certification/License** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,060** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$873** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$200** | **FY10 EOY** | **$0** |
| **Acct** | **61004** | **Other Legal Assistance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$9,946** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$8,543** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$4,927** | **FY10 EOY** | **$0** |
| **Acct** | **61006** | **Engineering Design** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Willowbridge Way Retention Pond Equalizer Culverts cured-in-place lining (budget amendment) (defer to future date) | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$37,866** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61008** | **Engineering Other** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$573** | **FY10 EOY** | **$0** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$8,767** | **FY09 Actual** | **$20,902** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$12,186** | **FY10 Budget** | **$49,750** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$14,251** | **FY10 EOY** | **$34,645** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$18,389** | **FY11 Budget** | **$31,205** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Storm Sewer/Catch Basin CCTV Inspection & Cleaning - Annual Program | $44,000 | $26,000 | $26,000 |
| | Algae chemical control - Leslie Pond | $2,700 | $2,500 | $2,700 |
| | Utilities map updates | $250 | $0 | $0 |
| | IEPA NPDES Storm Water Permit Fees | $1,000 | $1,005 | $1,005 |
| C | Creek culvert cleaning | $1,000 | $0 | $1,000 |
| | Concrete or Asphalt Saw cutting | $800 | $0 | $500 |
| | Storm Sewer/Catch Basin CCTV Inspection & Cleaning - Unscheduled | $0 | $5,140 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$30** | **FY10 EOY** | **$180** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$180** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $0 | $180 | $180 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$49** | **FY09 Actual** | **$153** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$99** | **FY10 EOY** | **$0** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$50** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Harley Rake | $500 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$349** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $300 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$49** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$50** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$49** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Business & Legal Safety publications | $50 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$499** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| **C** | Seal coat driveway for Wren Ct. outfall | $500 | $0 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$315** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$280** | **FY10 Budget** | **$2,500** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$260** | **FY10 EOY** | **$1,700** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,300** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Aerator repair and maintenance | $0 | $1,700 | $300 |
| | Scada repair and maintenance | $300 | $0 | $300 |
| | Scada Improvements | $1,500 | $0 | $0 |
| C | Modifications for Rolls Rite Trailer (33%, 33% - 40-04-044-0054 & 0052) | $700 | $0 | $700 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$24,357** | **FY09 Actual** | **$19,816** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$9,893** | **FY10 Budget** | **$14,600** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$4,555** | **FY10 EOY** | **$17,470** |
| **Acct** | **64122** | **Collection System-Contract** | **FY08 Actual** | **$1,687** | **FY11 Budget** | **$11,600** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Leslie Lane & Indian Lakes lift station inspections/maintenance | $5,000 | $7,770 | $5,000 |
| | Willowbridge Way Retention Pond Equalizer Culverts cured-in-place lining (budget amendment) (defer to future date) | $0 | $0 | $0 |
| | Leslie Pond aerator maintenance | $600 | $700 | $600 |
| | Services used for storm sewer related repairs | $8,000 | $8,000 | $5,000 |
| | Aggregate for Misc. Excavations | $1,000 | $1,000 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$250** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$2,196** | **FY10 EOY** | **$0** |
| **Acct** | **64123** | **Tree Trimming & Removal-Contr** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous tree removals | $250 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$49** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,000** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,835** | **FY09 Actual** | **$1,637** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,610** | **FY10 Budget** | **$8,600** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$1,719** | **FY10 EOY** | **$3,540** |
| **Acct** | **64222** | **Collection System-In-House** | **FY08 Actual** | **$3,158** | **FY11 Budget** | **$2,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Materials for reconstruction of:<br>deteriorated storm basins, pipes, and manholes<br>and restoration of curbs, sidewalks, and/or driveways<br>damaged by the work. | $2,000 | $3,540 | $2,500 |
| | Asphalt for Leslie Ln Lift Station driveway (to be expensed from 66511 in FY11) | $6,600 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$12** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$25** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Plotter Supplies | $100 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,200** | **FY09 Actual** | **$9,835** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$3,133** | **FY10 Budget** | **$8,000** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$7,074** | **FY10 EOY** | **$6,500** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$4,505** | **FY11 Budget** | **$6,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Storm basin and manhole supplies - frames grates, lids and materials | $8,000 | $6,500 | $6,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,163** | **FY09 Actual** | **$894** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$366** | **FY10 Budget** | **$1,150** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$971** | **FY10 EOY** | **$955** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$2,118** | **FY11 Budget** | **$1,300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Frame and grates | $850 | $700 | $750 |
| | Jetter attachments & miscellaneous equipment | $300 | $255 | $550 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$449** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$550** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$144** | **FY10 EOY** | **$480** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$428** | **FY11 Budget** | **$410** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Uniforms (2 employees @ $205 ea) | $550 | $480 | $410 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$3,751** | **FY10 EOY** | **$0** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$500** | **FY09 Actual** | **$1,392** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$2,030** | **FY10 EOY** | **$1,500** |
| **Acct** | **66012** | **Restorations** | **FY08 Actual** | **$1,244** | **FY11 Budget** | **$1,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance and repair work for excavated property | $500 | $500 | $500 |
| | Hauling of materials & dumping fees for construction debris | $1,000 | $1,000 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$4,501** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,202** | **FY10 Budget** | **$4,405** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$2,154** | **FY10 EOY** | **$2,900** |
| **Acct** | **66501** | **Electricity** | **FY08 Actual** | **$3,464** | **FY11 Budget** | **$3,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Wren Court outfall | $200 | $100 | $100 |
| | Leslie Lane Lift Station | $3,475 | $2,500 | $3,100 |
| | Indian Lakes Lift Station | $730 | $300 | $700 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,312** | **FY09 Actual** | **$1,178** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,266** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$1,276** | **FY10 EOY** | **$1,100** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$990** | **FY11 Budget** | **$1,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2% of telephone usage and fees | $1,500 | $1,100 | $1,100 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$12,875** |
| **Acct** | **66511** | **Asphalt** | **FY08 Actual** | **$0** | **FY11 Budget** | **$20,910** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Upm Cold Patch for Winter Repairs | $0 | $12,875 | $1,000 |
| | Asphalt - Hot mix Class 1 (75 tons @ $55/ton) | $0 | | $6,050 |
| | Bituminous Binder Type 2 (35 tons @ $55.00/ton) | $0 | | $6,930 |
| | Asphalt for Leslie Ln. driveway ( 126 tons @ $55.00) | $0 | | $6,930 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,964** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$681** | **FY10 Budget** | **$2,245** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$1,345** | **FY10 EOY** | **$2,280** |
| **Acct** | **66512** | **Concrete** | **FY08 Actual** | **$1,345** | **FY11 Budget** | **$1,870** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Concrete Class SI (15 yards @ $105.00/yard) | $1,950 | $1,985 | $1,575 |
| | Miscellaneous deliviery charges (includes wait time charge, load charge, etc.) | $100 | $100 | $100 |
| | Fibers for Concrete (15 yards @ $13.00/yard) | $195 | $195 | $195 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$25** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Misellaneous Oil, Lubricants & Fluids | $0 | $25 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$231** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$735** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$0** | **FY11 Budget** | **$15,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Scada Improvements radio communication ($45,000 also in 40-04-044-0054) | $0 | $0 | $15,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$267** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$100,655** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$340** |
| **Acct** | **69103** | **Engineering Costs** | **FY08 Actual** | **$0** | **FY11 Budget** | **$40** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Indian Lakes/Country Club Estates Area Drainage Improvements (defer to future dat | $100,000 | $0 | $0 |
| | Storm sewer construction - Bloomingdale Rd widening - Greenway Dr to Lake St | | | |
| | Design engineering | $275 | $0 | $0 |
| | Construction engineering | $380 | $340 | $40 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$16,331** | **FY10 EOY** | **$0** |
| **Acct** | **69104** | **Buildings & Grounds Improvemen** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$64,855** | **FY09 Actual** | **$65,713** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$152,091** | **FY10 Budget** | **$253,710** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$151,353** | **FY10 EOY** | **$211,715** |
| **Acct** | **69113** | **Storm Sewer System** | **FY08 Actual** | **$86,689** | **FY11 Budget** | **$69,845** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| C | 2009 Local Drainage Improvements program (budget amendment) | $165,215 | $136,675 | $42,940 |
| | 2010 Local Drainage Improvements program | $0 | $0 | $20,000 |
| | Fairfield Lake Organic Sediment Removal (budget amendment) | $78,900 | $71,350 | $0 |
| | Indian Lakes/Country Club Estates Area Drainage Improvements "set-aside" (budget amendment) (defer to future date) | $0 | $0 | $0 |
| C | Bloomingdale Rd widening - Greenway Dr to Lake St storm sewer construction (budget amendment) | $9,595 | $3,690 | $5,905 |
| | 143 West Park streambank stabilization | $0 | $0 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **01** | **General** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$33** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$24** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0055** | **Stormwater Collection** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69300** | **Real Estate** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Motor Fuel Tax Fund (06)
## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Motor Fuel Tax Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 211,605 | 220,000 | 330,000 |
| Intergovernmental | | 585,735 | 590,000 | 590,000 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 7,000 | 1,855 | 2,000 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 42,795 | 42,795 | 86,760 |
| Total Revenues | | 847,135 | 854,650 | 1,008,760 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 0 | 0 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 847,135 | 854,650 | 1,008,760 |
| Capital Outlays | | 794,000 | 814,940 | 636,200 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 794,000 | 814,940 | 636,200 |
| Total Expenses | | 794,000 | 814,940 | 636,200 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | 53,135 | 39,710 | 372,560 |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 53,135 | 39,710 | 372,560 |
| Fund Balance at Beginning of Year | | 427,700 | 464,922 | 504,700 |
| Fund Balance at End of Year (Rounded) | $ | 480,800 | 504,700 | 877,300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Motor Fuel Tax Fund (06)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| 41360 **Municipal Motor Fuel Tax** | $ | 261,604 | 223,662 | 211,605 | 220,000 | 330,000 |
| **Total Taxes** | | **261,604** | **223,662** | **211,605** | **220,000** | **330,000** |
| **Intergovernmental** | | | | | | |
| 42060 **Motor Fuel Tax** | | 629,327 | 614,867 | 585,735 | 590,000 | 590,000 |
| **Total Intergovernmental** | | **629,327** | **614,867** | **585,735** | **590,000** | **590,000** |
| **Interest** | | | | | | |
| 48010 **Interest Income** | | 14,981 | 11,530 | 7,000 | 1,855 | 2,000 |
| **Total Interest** | | **14,981** | **11,530** | **7,000** | **1,855** | **2,000** |
| **Miscellaneous** | | | | | | |
| 50071 **Contributions** | | 0 | 30,000 | 42,795 | 42,795 | 86,760 |
| 50990 **Miscellaneous** | | 83 | 17 | 0 | 0 | 0 |
| **Total Miscellaneous** | | **83** | **30,017** | **42,795** | **42,795** | **86,760** |
| **Total Revenues** | $ | **905,995** | **880,076** | **847,135** | **854,650** | **1,008,760** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Motor Fuel Tax - Road Program
**06-04-042-0080**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Capital Outlays** | | | | | | |
| 69105 | Street Construction | $90,281 | $0 | $0 | $0 | $107,840 |
| 69115 | Street Capital Maintenance | $734,719 | $925,000 | $794,000 | $814,940 | $528,360 |
| | **Sub-Total** | **$825,000** | **$925,000** | **$794,000** | **$814,940** | **$636,200** |
| | **Total Capital Outlays** | **$825,000** | **$925,000** | **$794,000** | **$814,940** | **$636,200** |
| **Total** | | **$825,000** | **$925,000** | **$794,000** | **$814,940** | **$636,200** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **06** | **Motor Fuel Tax** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$468,557** | **FY10 EOY** | **$0** |
| **Acct** | **69105** | **Street Construction** | **FY08 Actual** | **$90,281** | **FY11 Budget** | **$107,840** |

| **C** | **Justification Description** | | | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|---|---|
| FY10 Road Program: | | | | | | |
| General Fund - Reconstruct | (01-04-042-0080-69105) | $ 0 | | | | |
| General Fund - Maintenance | (01-04-042-0080-69115) | 0 | | | | |
| MFT Fund - Reconstruct | (06-04-042-0080-69105) | 0 | | $0 | $0 | $0 |
| MFT Fund - Maintenance | (06-04-042-0080-69115) | 814,000 | | | | |
| Total FY10 Road Program | | $ 814,000 | | | | |
| FY11 Road Program: | | | | | | |
| General Fund - Reconstruct | (01-04-042-0080-69105) | $ 13,860 | (Schick Rd) | | | |
| General Fund - Maintenance | (01-04-042-0080-69115) | 0 | | | | |
| MFT Fund - Reconstruct | (06-04-042-0080-69115) | 107,840 | | $0 | $0 | $107,840 |
| MFT Fund - Maintenance | (06-04-042-0080-69115) | 528,360 | | | | |
| Total FY11 Road Program | | $ 650,060 | | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **06** | **Motor Fuel Tax** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$600,000** | **FY09 Actual** | **$925,000** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$800,000** | **FY10 Budget** | **$794,000** |
| **Sub-Div** | **0080** | **Road Program** | **FY07 Actual** | **$356,443** | **FY10 EOY** | **$814,940** |
| **Acct** | **69115** | **Street Capital Maintenance** | **FY08 Actual** | **$734,719** | **FY11 Budget** | **$528,360** |

| **C** | **Justification Description** | | | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|---|---|
| FY10 Road Program: | | | | | | |
| General Fund - Reconstruct | (01-04-042-0080-69105) | $ 0 | | | | |
| General Fund - Maintenance | (01-04-042-0080-69115) | 0 | | | | |
| MFT Fund - Reconstruct | (06-04-042-0080-69115) | 0 | | | | |
| MFT Fund - Maintenance | (06-04-042-0080-69115) | 814,000 | | $814,000 | $814,940 | $0 |
| Total FY10 Road Program | | $ 814,000 | | | | |
| FY11 Road Program: | | | | | | |
| General Fund - Reconstruct | (01-04-042-0080-69105) | $ 13,860 | (Schick Rd) | | | |
| General Fund - Maintenance | (01-04-042-0080-69115) | 0 | | | | |
| MFT Fund - Reconstruct | (06-04-042-0080-69115) | 107,840 | | | | |
| MFT Fund - Maintenance | (06-04-042-0080-69115) | 528,360 | | $0 | $0 | $528,360 |
| Total FY11 Road Program | | $ 650,060 | | | | |
| CY09/FY10 Road Program (budget amendment) | | | | ($20,000) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Home Rule Sales Tax Fund (07)
## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Home Rule Sales Tax Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 2,972,070 | 2,685,700 | 2,737,000 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 75,000 | 49,440 | 40,000 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 3,047,070 | 2,735,140 | 2,777,000 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 15,000 | 0 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 15,000 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 3,032,070 | 2,735,140 | 2,777,000 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 0 | 0 | 0 |
| Total Expenses | | 15,000 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | 3,032,070 | 2,735,140 | 2,777,000 |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | (3,742,295) | (3,904,775) | (2,409,810) |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | (3,742,295) | (3,904,775) | (2,409,810) |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (710,225) | (1,169,635) | 367,190 |
| Fund Balance at Beginning of Year | | 4,385,400 | 4,776,004 | 3,606,400 |
| Fund Balance at End of Year (Rounded) | $ | 3,675,200 | 3,606,400 | 3,973,700 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Home Rule Sales Tax Fund (07)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| 41310 **Home Rule Sales Tax** | **$** | 3,923,056 | 3,287,231 | 2,972,070 | 2,685,700 | 2,737,000 |
| **Total Taxes** | | **3,923,056** | **3,287,231** | **2,972,070** | **2,685,700** | **2,737,000** |
| **Interest** | | | | | | |
| 48010 **Interest Income** | | 120,181 | 117,713 | 75,000 | 49,440 | 40,000 |
| **Total Interest** | | **120,181** | **117,713** | **75,000** | **49,440** | **40,000** |
| **Miscellaneous** | | | | | | |
| 50045 **Plan Commission Reimbursements** | | 8,229 | 7,904 | 0 | 0 | 0 |
| **Total Miscellaneous** | | **8,229** | **7,904** | **0** | **0** | **0** |
| **Total Revenues** | **$** | **4,051,466** | **3,412,848** | **3,047,070** | **2,735,140** | **2,777,000** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Home Rule Sales Tax - Other Financing Uses
**07-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $2,818,058 | $2,413,937 | $3,742,295 | $3,904,775 | $2,409,810 |
| | **Sub-Total** | **$2,818,058** | **$2,413,937** | **$3,742,295** | **$3,904,775** | **$2,409,810** |
| | **Total Other Financing Uses** | **$2,818,058** | **$2,413,937** | **$3,742,295** | **$3,904,775** | **$2,409,810** |
| **Total** | | **$2,818,058** | **$2,413,937** | **$3,742,295** | **$3,904,775** | **$2,409,810** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$3,066,293** | **FY09 Actual** | **$2,413,937** |
| **Div** | **000** | | **FY06 Actual** | **$2,390,864** | **FY10 Budget** | **$3,742,295** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,817,234** | **FY10 EOY** | **$3,904,775** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$2,818,058** | **FY11 Budget** | **$2,409,810** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Transfer to the 2001/2009 GO Refunding Bonds Fund - | | | |
| | Abate P & I Payments (Open Space/GC debt) | $1,215,150 | $1,215,150 | $1,116,950 |
| | Adjust - Excess Debt Service FB & Refunding (budget amendment) | ($147,190) | ($147,190) | ($25,000) |
| | Transfer to the 2007A GO Bonds Fund - | | | |
| | Abate P & I Payments (ILR - Open Space) | $374,765 | $374,765 | $374,765 |
| | Adjust Transfer for Excess Debt Service Fund Balance | ($10,000) | ($10,000) | ($45,000) |
| | Transfer to the Water & Sewer Fund - FPA Phase I Project funding | $600,000 | $600,000 | $600,000 |
| | Transfer to the Building Program Fund | $0 | $0 | $0 |
| | Transfer to the Recreational Path Fund | $0 | $0 | $0 |
| | Transfer to the General Fund - Prior FY Underground OH Utilities projects | $510,070 | $510,070 | $0 |
| | Transfer to the General Fund - Underground OH Utilities | $0 | $375,540 | $0 |
| | Transfer to the General Fund - Lake St & Springfield Dr Intersection Improvements | $42,675 | $85,630 | $0 |
| | Transfer to the General Fund - Schick Rd ARRA and LAPP | $0 | $0 | $21,765 |
| | Transfer to the General Fund - CY09/FY10 Road Program | $72,000 | $0 | $0 |
| | Transfer to the General Fund - Stratford Area weathered steel street light poles | $495,400 | $466,710 | $0 |
| | Transfer to the General Fund - 2009 Drainage Improvements program | $192,000 | $136,675 | $42,940 |
| | Transfer to the General Fund - IL/Country Club Estates Drainage (budget amendmen | $100,000 | $0 | $0 |
| | Transfer to the CERF Fund - vehicles | $181,765 | $181,765 | $195,240 |
| | Transfer to the CERF Fund - equipment | $115,660 | $115,660 | $128,150 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Home Rule Sales Tax - Open Space
**07-01-001-0086**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $31,090 | $2,083 | $5,000 | $0 | $0 |
| 61006 | Engineering Design | $0 | $9,300 | $0 | $0 | $0 |
| 61012 | Professional Services | $12,914 | $2,500 | $5,000 | $0 | $0 |
| | **Sub-Total** | **$44,004** | **$13,883** | **$10,000** | **$0** | **$0** |
| **Maintenance** | | | | | | |
| 64121 | Distribution System-Contract | $0 | $2,633 | $0 | $0 | $0 |
| 64210 | Buildings & Grounds-In-House | $0 | $737 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$3,370** | **$0** | **$0** | **$0** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $25 | $0 | $0 | $0 | $0 |
| 66002 | Printed Supplies | $613 | $0 | $0 | $0 | $0 |
| 66006 | Postage | $1,303 | $0 | $0 | $0 | $0 |
| 66509 | Chemicals | $0 | $1,670 | $0 | $0 | $0 |
| | **Sub-Total** | **$1,941** | **$1,670** | **$0** | **$0** | **$0** |
| | **Total Operating Expenses** | **$45,945** | **$18,923** | **$10,000** | **$0** | **$0** |
| **Capital Outlays** | | | | | | |
| 69104 | Buildings & Grounds Improvements | $0 | $201,359 | $0 | $0 | $0 |
| 69300 | Real Estate | $325,410 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$325,410** | **$201,359** | **$0** | **$0** | **$0** |
| | **Total Capital Outlays** | **$325,410** | **$201,359** | **$0** | **$0** | **$0** |
| **Total** | | **$371,355** | **$220,282** | **$10,000** | **$0** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,083** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$5,000** |
| **Sub-Div** | **0086** | **Open Space** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$31,090** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $5,000 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$9,300** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0086** | **Open Space** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61006** | **Engineering Design** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | ILR open space development - decommission and improvements | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,500** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$5,000** |
| **Sub-Div** | **0086** | **Open Space** | **FY07 Actual** | **$4,979** | **FY10 EOY** | **$0** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$12,914** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Appraisals, environmental studies, miscellaneous | $5,000 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,633** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0086** | **Open Space** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64121** | **Distribution System-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | ILR open space development - decommission and improvements | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$737** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0086** | **Open Space** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64210** | **Buildings & Grounds-In-House** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | ILR open space development - decommission and improvements | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0086** | **Open Space** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$25** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0086** | **Open Space** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$613** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0086** | **Open Space** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$1,303** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,670** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0086** | **Open Space** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66509** | **Chemicals** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | ILR open space development - decommission and improvements | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$201,359** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0086** | **Open Space** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69104** | **Buildings & Grounds Improvemen** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | ILR open space development - decommission and improvements | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0086** | **Open Space** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69300** | **Real Estate** | **FY08 Actual** | **$325,410** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Home Rule Sales Tax - Economic Development
**07-01-002-0019**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $6,862 | $12,114 | $5,000 | $0 | $0 |
| 61005 | Planner | $0 | $0 | $0 | $0 | $0 |
| 61012 | Professional Services | $0 | $0 | $0 | $0 | $0 |
| 61021 | Court Reporter | $266 | $0 | $0 | $0 | $0 |
| 61023 | Notices, Filings & Recordings | $1,367 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$8,495** | **$12,114** | **$5,000** | **$0** | **$0** |
| **Commodities** | | | | | | |
| 66006 | Postage | $27 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$27** | **$0** | **$0** | **$0** | **$0** |
| | **Total Operating Expenses** | **$8,522** | **$12,114** | **$5,000** | **$0** | **$0** |
| **Total** | | **$8,522** | **$12,114** | **$5,000** | **$0** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$12,114** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$5,000** |
| **Sub-Div** | **0019** | **Economic Development** | **FY07 Actual** | **$833** | **FY10 EOY** | **$0** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$6,862** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $5,000 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$5,538** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0019** | **Economic Development** | **FY07 Actual** | **$525** | **FY10 EOY** | **$0** |
| **Acct** | **61005** | **Planner** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$270** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$5,000** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0019** | **Economic Development** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0019** | **Economic Development** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61021** | **Court Reporter** | **FY08 Actual** | **$266** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0019** | **Economic Development** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$1,367** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **07** | **Home Rule Sales Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0019** | **Economic Development** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$27** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## ILR Business District Tax Fund (08)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | ILR Business District Tax Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 50,000 | 50,000 | 50,000 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 10 | 0 | 5 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 50,010 | 50,000 | 50,005 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 0 | 0 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 50,010 | 50,000 | 50,005 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 0 | 0 | 0 |
| Total Expenses | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | 50,010 | 50,000 | 50,005 |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | (50,000) | (50,000) | (50,000) |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | (50,000) | (50,000) | (50,000) |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 10 | 0 | 5 |
| Fund Balance at Beginning of Year | | 2,800 | 5,169 | 5,200 |
| Fund Balance at End of Year (Rounded) | $ | 2,800 | 5,200 | 5,300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## ILR Business District Tax Fund (08)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| 41309 **Business District Sales Tax** | $ | 6,427 | 63,206 | 50,000 | 50,000 | 50,000 |
| **Total Taxes** | | **6,427** | **63,206** | **50,000** | **50,000** | **50,000** |
| **Interest** | | | | | | |
| 48010 **Interest Income** | | 1 | 18 | 10 | 0 | 5 |
| **Total Interest** | | **1** | **18** | **10** | **0** | **5** |
| **Total Revenues** | $ | **6,428** | **63,224** | **50,010** | **50,000** | **50,005** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### ILR Business District Tax - Other Financing Uses
**08-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $3,738 | $60,745 | $50,000 | $50,000 | $50,000 |
| | **Sub-Total** | **$3,738** | **$60,745** | **$50,000** | **$50,000** | **$50,000** |
| | **Total Other Financing Uses** | **$3,738** | **$60,745** | **$50,000** | **$50,000** | **$50,000** |
| **Total** | | **$3,738** | **$60,745** | **$50,000** | **$50,000** | **$50,000** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **08** | **ILR Business District Tax** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$0** | **FY09 Actual** | **$60,745** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$50,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$50,000** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$3,738** | **FY11 Budget** | **$50,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Transfer to the 2007B GO Bond Fund | $50,000 | $50,000 | $50,000 |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## Stratford Square Business District Tax Fund (09)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Stratford Square Business District Tax Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 1,200,000 | 1,200,000 | 1,200,000 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 1,000 | 55 | 100 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 1,201,000 | 1,200,055 | 1,200,100 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 15,755 | 13,700 | 18,900 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 1,200,000 | 1,200,000 | 1,200,000 |
| Total Operating Expenses | | 1,215,755 | 1,213,700 | 1,218,900 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | (14,755) | (13,645) | (18,800) |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 0 | 0 | 0 |
| Total Expenses | | 1,215,755 | 1,213,700 | 1,218,900 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (14,755) | (13,645) | (18,800) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (14,755) | (13,645) | (18,800) |
| Fund Balance at Beginning of Year | | 189,800 | 213,016 | 199,400 |
| Fund Balance at End of Year (Rounded) | $ | 175,000 | 199,400 | 180,600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Stratford Square Business District Tax Fund (09)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| 41309 **Business District Sales Tax** | $ | 303,044 | 1,513,409 | 1,200,000 | 1,200,000 | 1,200,000 |
| **Total Taxes** | | **303,044** | **1,513,409** | **1,200,000** | **1,200,000** | **1,200,000** |
| **Interest** | | | | | | |
| 48010 **Interest Income** | | 78 | 1,845 | 1,000 | 55 | 100 |
| **Total Interest** | | **78** | **1,845** | **1,000** | **55** | **100** |
| **Total Revenues** | $ | **303,122** | **1,515,254** | **1,201,000** | **1,200,055** | **1,200,100** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Stratford Square Business District Tax - Executive & Legislative
**09-01-001-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61015 | Liability Insurance | $0 | $0 | $8,255 | $6,200 | $11,400 |
| | **Sub-Total** | **$0** | **$0** | **$8,255** | **$6,200** | **$11,400** |
| | **Total Operating Expenses** | **$0** | **$0** | **$8,255** | **$6,200** | **$11,400** |
| **Total** | | **$0** | **$0** | **$8,255** | **$6,200** | **$11,400** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **09** | **Stratford Square Business District Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$8,255** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$6,200** |
| **Acct** | **61015** | **Liability Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$11,400** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | CY 2010 IRMA Contribution; pd in FY10 | $8,255 | $6,200 | $11,400 |
| | CY 2011 IRMA Contribution; pd in FY11 | | | |
| | Estimated Revenue Base (5 yr ave) $26,528,080 | | | |
| | Estimated CY 2011 IRMA Rate $3.058/$100 of revenue base | | | |
| | Estimated Experience Modifier (5 yr ave) $ 241,224 | | | |
| | Estimated Deductible Credit $ 53,538 | | | |
| | Estimated IRMA Contribution $ 570,005 | | | |
| | 01-01-002-0017-61015 $438,905 - 77.00% (450,305-11400) | | | |
| | 09-01-002-0000-61015 $ 11,400 - 2.00% | | | |
| | 40-04-044-0050-61015 $ 42,750 - 7.50% | | | |
| | 40-04-044-0056-61015 $ 42,750 - 7.50% | | | |
| | 45-05-000-0000-61015 $ 34,200 - 6.00% | | | |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Stratford Square Business District Tax - Administration
**09-01-002-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $7,500 | $7,500 | $7,500 | $7,500 | $7,500 |
| | **Sub-Total** | **$7,500** | **$7,500** | **$7,500** | **$7,500** | **$7,500** |
| | **Total Operating Expenses** | **$7,500** | **$7,500** | **$7,500** | **$7,500** | **$7,500** |
| **Total** | | **$7,500** | **$7,500** | **$7,500** | **$7,500** | **$7,500** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **09** | **Stratford Square Business District Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$7,500** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$7,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$7,500** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$7,500** | **FY11 Budget** | **$7,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Administrative expenses | $7,500 | $7,500 | $7,500 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Stratford Square Business District Tax - Economic Development
**09-01-002-0019**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Charges** | | | | | | |
| 71200 | Sales Tax Distributions | $0 | $1,590,360 | $1,200,000 | $1,200,000 | $1,200,000 |
| | **Sub-Total** | **$0** | **$1,590,360** | **$1,200,000** | **$1,200,000** | **$1,200,000** |
| | **Total Operating Expenses** | **$0** | **$1,590,360** | **$1,200,000** | **$1,200,000** | **$1,200,000** |
| **Total** | | **$0** | **$1,590,360** | **$1,200,000** | **$1,200,000** | **$1,200,000** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Charges

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **09** | **Stratford Square Business District Tax** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,590,360** |
| **Div** | **002** | **Administration** | **FY06 Actual** | **$0** | **FY10 Budget** | **$1,200,000** |
| **Sub-Div** | **0019** | **Economic Development** | **FY07 Actual** | **$0** | **FY10 EOY** | **$1,200,000** |
| **Acct** | **71200** | **Sales Tax Distributions** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,200,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Economic Development incentives | $1,200,000 | $1,200,000 | $1,200,000 |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## Capital Equipment Replacement Fund (10)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Capital Equipment Replacement Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 17,000 | 11,175 | 15,000 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 17,000 | 11,175 | 15,000 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 0 | 0 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 17,000 | 11,175 | 15,000 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 0 | 0 | 0 |
| Total Expenses | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | 17,000 | 11,175 | 15,000 |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 297,425 | 297,425 | 323,390 |
| Operating Transfers Out | | (168,850) | (140,100) | (254,080) |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 128,575 | 157,325 | 69,310 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 145,575 | 168,500 | 84,310 |
| **Fund Balance at Beginning of Year** | | 800,600 | 808,157 | 976,700 |
| **Fund Balance at End of Year (Rounded)** | $ | 946,200 | 976,700 | 1,061,100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Capital Equipment Replacement Fund (10)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Interest** | | | | | | |
| 48010 **Interest Income** | $ | 33,925 | 24,736 | 17,000 | 11,175 | 15,000 |
| **Total Interest** | | **33,925** | **24,736** | **17,000** | **11,175** | **15,000** |
| **Miscellaneous** | | | | | | |
| 50040 **Insurance Recoveries** | | 0 | 0 | 0 | 0 | 0 |
| **Total Miscellaneous** | | **0** | **0** | **0** | **0** | **0** |
| **Total Revenues** | | **33,925** | **24,736** | **17,000** | **11,175** | **15,000** |
| **Other Financing Sources** | | | | | | |
| 59010 **Operating Transfers In** | | 343,795 | 279,685 | 297,425 | 297,425 | 323,390 |
| **Total Other Financing Sources** | | **343,795** | **279,685** | **297,425** | **297,425** | **323,390** |
| **Total Inflow** | $ | **377,720** | **304,421** | **314,425** | **308,600** | **338,390** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Capital Equipment Replacement - Other Financing Uses
**10-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $290,955 | $145,648 | $168,850 | $140,100 | $254,080 |
| | **Sub-Total** | **$290,955** | **$145,648** | **$168,850** | **$140,100** | **$254,080** |
| | **Total Other Financing Uses** | **$290,955** | **$145,648** | **$168,850** | **$140,100** | **$254,080** |
| **Total** | | **$290,955** | **$145,648** | **$168,850** | **$140,100** | **$254,080** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **10** | **Capital Equipment Replacement** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$0** | **FY09 Actual** | **$145,648** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$168,850** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$242,775** | **FY10 EOY** | **$140,100** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$290,955** | **FY11 Budget** | **$254,080** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Transfer to the General Fund - FY10 Vehicle Replacements | $138,850 | $140,100 | $0 |
| | Transfer to the General Fund - FY10 Equipment Replacements | $30,000 | $0 | $30,000 |
| | Transfer to the General Fund - FY11 Vehicle Replacements | $0 | $0 | $224,080 |
| | Transfer to the General Fund - FY11 Equipment Replacements | $0 | $0 | $0 |

# Village of Bloomingdale

**Fiscal Year 2010/11 Budget**
**General Fund**
**List of Vehicles**
**As of April 30, 2009**

| Department | Vehicle # | Qty | Make | Description | Model | FY Acquired | Estimated Life | Estimated FY of Replacement | Original Cost | Annual Depreciation | Accumulated Depreciation | Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Police | 171 | 1 | Ford | 2001 Squad Car (Unmarked) | Crown Vic | 2002 | 5 | 2007 | $21,850 | $0 | $21,850 | $0 |
| Police | 405 | 1 | Ford | 2004 Squad Car (Marked) | Crown Vic | 2004 | 5 | 2009 | $22,727 | $2,273 | $22,727 | $0 |
| Police | 997 | 1 | GMC | 1997 SUV (Unmarked) | Yukon | 2004 | 10 | 2014 | $5,842 | $584 | $3,213 | $2,629 |
| Police | 521 | 1 | Chevrolet | 2005 4 Dr Sedan (Unmarked) | Impala | 2005 | 5 | 2010 | $18,424 | $3,685 | $16,550 | $1,874 |
| Police | 511 | 1 | Chevrolet | 2005 SUV (Marked) | Tahoe | 2006 | 10 | 2016 | $39,686 | $3,969 | $13,890 | $25,796 |
| Police | 512 | 1 | Chevrolet | 2005 SUV (Marked) | Tahoe | 2006 | 10 | 2016 | $37,158 | $3,716 | $13,005 | $24,153 |
| Police | 531 | 1 | Chevrolet | 2005 SUV (Marked) | Colorado | 2006 | 10 | 2016 | $27,056 | $2,706 | $9,470 | $17,586 |
| Police | 542 | 1 | Chevrolet | 2005 4 Dr Sedan (Marked) | Impala | 2006 | 5 | 2011 | $23,978 | $4,796 | $16,785 | $7,193 |
| Police | 651 | 1 | Chevrolet | 2006 4 Dr Sedan (Unmarked) | Impala | 2006 | 5 | 2011 | $22,938 | $4,588 | $16,057 | $6,881 |
| Police | 661 | 1 | Chrysler | 2006 4 Dr Sedan (Unmarked) | Charger | 2006 | 5 | 2011 | $21,874 | $4,375 | $15,312 | $6,562 |
| Police | 662 | 1 | Chrysler | 2005 4 Dr Sedan (Unmarked) | Charger | 2006 | 5 | 2011 | $22,687 | $4,537 | $15,881 | $6,806 |
| Police | 522 | 1 | Dodge | 2005 Mini-Van (Unmarked) | Caravan | 2006 | 10 | 2016 | $20,335 | $2,034 | $7,117 | $13,218 |
| Police | 654 | 1 | Chevrolet | 2006 4 Dr Sedan (Marked) | Impala | 2007 | 5 | 2012 | $20,654 | $4,131 | $10,327 | $10,327 |
| Police | 653 | 1 | Chevrolet | 2006 4 Dr Sedan (Marked) | Impala | 2007 | 5 | 2012 | $20,628 | $4,126 | $10,314 | $10,314 |
| Police | 652 | 1 | Chevrolet | 2006 4 Dr Sedan (Marked) | Impala | 2007 | 5 | 2012 | $20,610 | $4,122 | $10,305 | $10,305 |
| Police | 711 | 1 | Ford | 2007 4 Dr Sedan (Marked) | Crown Vic | 2008 | 5 | 2013 | $25,538 | $5,108 | $7,661 | $17,877 |
| Police | 712 | 1 | Ford | 2007 4 Dr Sedan (Marked) | Crown Vic | 2008 | 5 | 2013 | $25,385 | $5,077 | $7,616 | $17,770 |
| Police | 713 | 1 | Ford | 2007 4 Dr Sedan (Marked) | Crown Vic | 2008 | 5 | 2013 | $25,365 | $5,073 | $7,610 | $17,756 |
| Police | 714 | 1 | Ford | 2007 4 Dr Sedan (Marked) | Crown Vic | 2008 | 5 | 2013 | $26,830 | $5,366 | $8,049 | $18,781 |
| Police | 721 | 1 | Dodge | 2007 Mini-Van (Unmarked) | Caravan | 2008 | 10 | 2018 | $19,418 | $1,942 | $2,913 | $16,505 |
| Police | 722 | 1 | Chevrolet | 2007 4 Dr Sedan (Unmarked) | Impala | 2008 | 5 | 2013 | $20,438 | $4,088 | $6,131 | $14,307 |
| Police | 801 | 1 | Ford | 2008 SUV (Unmarked) | Explorer | 2008 | 10 | 2018 | $23,607 | $2,361 | $3,541 | $20,066 |
| Police | 802 | 1 | Ford | 2008 4 Dr Sedan (Unmarked) | Crown Vic | 2008 | 5 | 2013 | $23,558 | $4,712 | $7,067 | $16,491 |
| Police | 803 | 1 | Ford | 2008 4 Dr Sedan (Unmarked) | Crown Vic | 2009 | 5 | 2014 | $28,385 | $2,839 | $2,839 | $25,547 |
| Police | 981 | 1 | Ford | 2008 4 Dr Sedan (Marked) | Crown Vic | 2009 | 5 | 2014 | $26,774 | $2,677 | $2,677 | $24,097 |
| Police | 982 | 1 | Ford | 2008 4 Dr Sedan (Marked) | Crown Vic | 2009 | 5 | 2014 | $26,820 | $2,682 | $2,682 | $24,138 |
| Police | 983 | 1 | Ford | 2008 4 Dr Sedan (Marked) | Crown Vic | 2009 | 5 | 2014 | $26,401 | $2,640 | $2,640 | $23,761 |
| Police | 984 | 1 | Ford | 2008 4 Dr Sedan (Marked) | Crown Vic | 2009 | 5 | 2014 | $26,279 | $2,628 | $2,628 | $23,651 |
| Engineering | 285 | 1 | Ford | 2002 Squad Car Transfered From PD | Crown Vic | 2002 | 5 | 2007 | $21,809 | $0 | $21,809 | $0 |
| Engineering | 404 | 1 | Ford | 2004 Squad Car Transfered From PD | Crown Vic | 2004 | 5 | 2009 | $21,672 | $2,167 | $21,672 | $0 |
| Engineering | 401 | 1 | Ford | 2004 Squad Car Transfered From B&Z | Crown Vic | 2004 | 5 | 2009 | $21,662 | $2,166 | $21,662 | $0 |
| Engineering | 541 | 1 | Chevrolet | 2005 Squad Car Transfered From PD | Impala | 2006 | 5 | 2011 | $23,967 | $4,793 | $16,777 | $7,190 |
| Bldg & Zoning | 041 | 1 | Ford | 2000 Squad Car Transfered From PD | Crown Vic | 2000 | 5 | 2005 | $21,474 | $0 | $21,474 | $0 |
| Bldg & Zoning | 391 | 1 | Ford | 2003 Squad Car Transfered From PD | Crown Vic | 2003 | 5 | 2008 | $23,034 | $0 | $23,034 | $0 |
| Bldg & Zoning | 392 | 1 | Ford | 2003 Squad Car Transfered From PD | Crown Vic | 2003 | 5 | 2008 | $23,034 | $0 | $23,034 | $0 |
| Bldg & Zoning | 403 | 1 | Ford | 2003 Squad Car Transfered From PD | Crown Vic | 2004 | 5 | 2009 | $21,754 | $2,175 | $21,754 | $0 |
| Bldgs & Grnds | 298 | 1 | Chevrolet | 1998 Van | G-10 | 1998 | 10 | 2008 | $24,740 | $0 | $24,740 | $0 |
| Bldgs & Grnds | 303 | 1 | Ford | 2003 Pickup Truck | Lgtconvtn | 2003 | 10 | 2013 | $21,841 | $2,184 | $14,197 | $7,645 |
| Forestry | 197 | 1 | International | 1998 Chipper Truck | 4700 | 1998 | 10 | 2008 | $43,306 | $0 | $43,306 | $0 |
| Forestry | 401 | 1 | Ford | 2001 Pickup Truck | F350 | 2001 | 10 | 2011 | $33,056 | $3,306 | $28,098 | $4,958 |
| Forestry | 103 | 1 | Ford | 2003 Pickup Truck | Lgtconvtn | 2003 | 10 | 2013 | $23,219 | $2,322 | $15,092 | $8,127 |
| Streets | 195 | 1 | Chevrolet | 1995 Boom Truck | C3500-HD | 1996 | 10 | 2006 | $61,104 | $0 | $61,104 | $0 |
| Streets | 300 | 1 | Ford | 2000 Pickup Truck | F250 | 2001 | 10 | 2011 | $35,464 | $3,546 | $30,144 | $5,320 |

# Village of Bloomingdale

**Fiscal Year 2010/11 Budget**
**General Fund**
**List of Vehicles**
**As of April 30, 2009**

| Department | Vehicle # | Qty | Make | Description | Model | FY Acquired | Estimated Life | Estimated FY of Replacement | Original Cost | Annual Depreciation | Accumulated Depreciation | Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Streets | 301 | 1 | Ford | 2001 Pickup Truck | F350 | 2001 | 10 | 2011 | $33,056 | $3,306 | $28,098 | $4,958 |
| Streets | 302 | 1 | Ford | 2002 Dump Truck | F450 | 2002 | 10 | 2012 | $43,944 | $4,394 | $32,958 | $10,986 |
| Streets | 302 | 0 | Ford | Lighting & Pre-Wetting System | F450 | 2003 | 10 | 2013 | $17,941 | $1,794 | $11,661 | $6,279 |
| Streets | 403 | 1 | International | 2003 4X2 Dump Truck | 7400 | 2003 | 10 | 2013 | $74,105 | $7,411 | $48,168 | $25,937 |
| Streets | 503 | 1 | Ford | 2003 Pickup Truck | F350 | 2004 | 10 | 2014 | $25,717 | $2,572 | $14,144 | $11,573 |
| Streets | 903 | 1 | International | 2004 6 Wheel Dump Truck | 7400 | 2004 | 10 | 2014 | $91,697 | $9,170 | $50,433 | $41,264 |
| Streets | 304 | 1 | International | 2005 4 Wheel Dump Truck | 7400 | 2005 | 10 | 2015 | $86,346 | $8,635 | $38,856 | $47,490 |
| Streets | 105 | 1 | International | 2005 6 Wheel Dump Truck | 7400 | 2005 | 10 | 2015 | $94,690 | $9,469 | $42,611 | $52,080 |
| Streets | 705 | 1 | Ford | 2006 4X4 Ruck | F550 | 2006 | 10 | 2016 | $55,885 | $5,589 | $19,560 | $36,325 |
| Streets | 605 | 1 | International | 2005 Truck | 7400 | 2006 | 10 | 2016 | $87,201 | $8,720 | $30,520 | $56,681 |
| Streets | 106 | 1 | International | 2007 4X2 Truck | 7400 | 2007 | 10 | 2017 | $92,988 | $9,299 | $23,247 | $69,741 |
| Streets | 308 | 1 | Ford | 2008 Truck | Expedition | 2009 | 10 | 2019 | $28,106 | $1,405 | $1,405 | $26,701 |
| Equipt Mtce | 491 | 1 | Ford | 1991 4X4 Pickup Truck | F250 | 1991 | 10 | 2001 | $20,650 | $0 | $20,650 | $0 |
| Equipt Mtce | 491 | 0 | Ford | Body and Lift Gate | F250 | 2008 | 5 | 2013 | $19,918 | $3,984 | $5,975 | $13,943 |
| Equipt Mtce | 198 | 1 | Chevrolet | 1998 Pickup Truck | S-10 | 1998 | 10 | 2008 | $17,110 | $0 | $17,110 | $0 |
| **Totals** | | **56** | | | | | | | **$1,881,735** | **$195,237** | **$1,040,149** | **$841,586** |

# Village of Bloomingdale

**Fiscal Year 2010/11 Budget**
**General Fund**
**List of Equipment**
**As of April 30, 2009**

| Department | Qty | Manufacturer | Description | Model | FY Acq | Est Life | Estimated FY of Replacement | Original Cost | Annual Depr | Accum Dept | Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Administration | 1 | Canon | Printer / Microfilm / Fiche | - | 1997 | 5 | 2002 | $5,832 | $0 | $5,832 | $0 |
| Information Svcs | 1 | Hewlett Packard | LAN / Pentium Pro 200 | PP2200 | 1998 | 5 | 2003 | $6,613 | $0 | $6,613 | $0 |
| Information Svcs | 1 | Cisco | LAN / Chassis Router | 3620 | 1998 | 5 | 2003 | $7,126 | $0 | $7,126 | $0 |
| Information Svcs | 1 | Hewlett Packard | Computer / Server | Netserver LC2000 U3 | 2002 | 5 | 2007 | $9,456 | $0 | $9,456 | $0 |
| Information Svcs | 1 | Konica - Minolta | Color Copier | C350 | 2005 | 10 | 2015 | $9,772 | $977 | $4,397 | $5,375 |
| Information Svcs | 1 | Konica - Minolta | C351 Copier/Printer/Scanner | C351 | 2006 | 5 | 2011 | $9,872 | $1,974 | $6,910 | $2,962 |
| Information Svcs | 1 | Konica - Minolta | C351 Copier/Printer/Scanner | C351 | 2006 | 5 | 2011 | $9,872 | $1,974 | $6,910 | $2,962 |
| Information Svcs | 1 | Konica - Minolta | Bizhub 750 | 750 | 2007 | 5 | 2012 | $15,434 | $3,087 | $7,717 | $7,717 |
| Information Svcs | 1 | Canon | 5075 Imagerunner Copier | 5075 | 2009 | 5 | 2014 | $15,385 | $1,539 | $1,539 | $13,847 |
| Information Svcs | 1 | Kyocera | KM-4050 Copier | KM-4050 | 2009 | 5 | 2014 | $6,998 | $700 | $700 | $6,298 |
| Information Svcs | 1 | Cognos | Computer / Software | Report Writer | 2000 | 5 | 2005 | $6,730 | $0 | $6,730 | $0 |
| Information Svcs | 1 | Reflections | Computer / Software | 4J'S | 2000 | 5 | 2005 | $8,328 | $0 | $8,328 | $0 |
| Information Svcs | 1 | Informix | Computer / Software | - | 2000 | 5 | 2005 | $11,265 | $0 | $11,265 | $0 |
| Information Svcs | 1 | Genicom | Computer / Printer | 4840E | 2000 | 5 | 2005 | $8,635 | $0 | $8,635 | $0 |
| Information Svcs | 1 | Hewlett Packard | Computer / Server | Netserver LH3 | 2000 | 5 | 2005 | $20,525 | $0 | $20,525 | $0 |
| Information Svcs | 1 | Sco Unix | Computer / Software | 5.05 | 2000 | 5 | 2005 | $6,209 | $0 | $6,209 | $0 |
| Information Svcs | 1 | Reflections | Computer / Software | 4J'S Runner | 2000 | 5 | 2005 | $5,000 | $0 | $5,000 | $0 |
| Information Svcs | 1 | Panasonic | Computer / Notebook PC | CF27 | 2000 | 5 | 2005 | $8,438 | $0 | $8,438 | $0 |
| Information Svcs | 1 | Panasonic | Toughbook 30 Mobile Computer | Toughbook 30 | 2008 | 5 | 2013 | $5,013 | $1,003 | $1,504 | $3,509 |
| Information Svcs | 1 | Panasonic | Toughbook 30 Mobile Computer | Toughbook 30 | 2008 | 5 | 2013 | $5,013 | $1,003 | $1,504 | $3,509 |
| Information Svcs | 1 | Panasonic | Toughbook 30 Mobile Computer | Toughbook 30 | 2008 | 5 | 2013 | $5,013 | $1,003 | $1,504 | $3,509 |
| Information Svcs | 1 | Panasonic | Toughbook 30 Mobile Computer | Toughbook 30 | 2008 | 5 | 2013 | $5,013 | $1,003 | $1,504 | $3,509 |
| Information Svcs | 1 | Panasonic | Toughbook 30 Mobile Computer | Toughbook 30 | 2008 | 5 | 2013 | $5,013 | $1,003 | $1,504 | $3,509 |
| Information Svcs | 1 | Panasonic | Toughbook 30 Mobile Computer | Toughbook 30 | 2008 | 5 | 2013 | $5,013 | $1,003 | $1,504 | $3,509 |
| Information Svcs | 1 | Panasonic | Toughbook 30 Mobile Computer | Toughbook 30 | 2008 | 5 | 2013 | $5,013 | $1,003 | $1,504 | $3,509 |
| Information Svcs | 1 | Panasonic | Toughbook 30 Mobile Computer | Toughbook 30 | 2008 | 5 | 2013 | $5,013 | $1,003 | $1,504 | $3,509 |
| Information Svcs | 1 | Panasonic | Toughbook 30 Mobile Computer | Toughbook 30 | 2008 | 5 | 2013 | $5,013 | $1,003 | $1,504 | $3,509 |
| Information Svcs | 1 | Panasonic | Toughbook 30 Mobile Computer | Toughbook 30 | 2008 | 5 | 2013 | $5,013 | $1,003 | $1,504 | $3,509 |
| Information Svcs | 1 | Panasonic | Toughbook 30 Mobile Computer | Toughbook 30 | 2008 | 5 | 2013 | $5,013 | $1,003 | $1,504 | $3,509 |
| Information Svcs | 1 | Panasonic | Toughbook 30 Mobile Computer | Toughbook 30 | 2008 | 5 | 2013 | $5,013 | $1,003 | $1,504 | $3,509 |
| Information Svcs | 1 | - | Gps Pathfinder | Pro-XH | 2006 | 5 | 2011 | $5,524 | $1,105 | $3,867 | $1,657 |
| Information Svcs | 1 | Arc | Arcgis Publisher/Arcinfo Upgrade | - | 2007 | 10 | 2017 | $7,919 | $792 | $1,980 | $5,939 |
| Information Svcs | 1 | Geo | Geo XH Standalone System Gps Mapping System | - | 2007 | 10 | 2017 | $5,920 | $592 | $1,480 | $4,440 |
| Information Svcs | 1 | Hewlett Packard | Hp Design 4500 | 4500 | 2007 | 10 | 2017 | $10,266 | $1,027 | $2,567 | $7,700 |
| Information Svcs | 1 | Oce | Color Scanner | CS4142 | 2008 | 10 | 2018 | $16,269 | $1,627 | $2,440 | $13,829 |
| Finance | 1 | Pentamation | Human Resources Software | - | 2003 | 10 | 2013 | $11,000 | $1,100 | $7,150 | $3,850 |
| Finance | 1 | Pentamation | Occupations License Software | - | 2003 | 10 | 2013 | $4,000 | $400 | $2,600 | $1,400 |
| Finance | 1 | Pentamation | Accounts Receivable Software | - | 2003 | 10 | 2013 | $5,000 | $500 | $3,250 | $1,750 |
| Finance | 1 | Pentamation | Code Enforcement Software | - | 2003 | 10 | 2013 | $5,000 | $500 | $3,250 | $1,750 |
| Finance | 1 | Pentamation | Encompass Software | - | 2003 | 10 | 2013 | $12,000 | $1,200 | $7,800 | $4,200 |
| Finance | 1 | Pentamation | Financial Accounting Software | - | 2003 | 10 | 2013 | $19,500 | $1,950 | $12,675 | $6,825 |
| Finance | 1 | Pentamation | Fixed Asset Software | - | 2003 | 10 | 2013 | $4,000 | $400 | $2,600 | $1,400 |
| Finance | 1 | Pentamation | Receipts Manager Software | - | 2003 | 10 | 2013 | $3,500 | $350 | $2,275 | $1,225 |
| Finance | 1 | Pentamation | Utility Billing Software | - | 2003 | 10 | 2013 | $10,000 | $1,000 | $6,500 | $3,500 |
| Finance | 1 | Pentamation | Cash Receipts Software | - | 2003 | 10 | 2013 | $3,500 | $350 | $2,275 | $1,225 |
| Finance | 1 | Pitney Bowes | Mailing Machine | Dm550 | 2008 | 10 | 2018 | $11,151 | $1,115 | $1,673 | $9,478 |
| Police | 1 | Dictaphone | Logging Recorder | 9800 | 1994 | 5 | 1999 | $28,135 | $0 | $28,135 | $0 |
| Police | 1 | Star Trac | Treadmill | TR4000 | 1998 | 5 | 2003 | $6,070 | $0 | $6,070 | $0 |
| Police | 1 | E-Fit | Composite Sketch Software | - | 1998 | 5 | 2003 | $5,500 | $0 | $5,500 | $0 |
| Police | 1 | Intoximeter | EC / IR Machine | - | 1999 | 5 | 2004 | $5,250 | $0 | $5,250 | $0 |
| Police | 1 | Motorola | Radio Receiver | Quantar | 2003 | 5 | 2008 | $16,074 | $0 | $16,074 | $0 |
| Police | 1 | - | Breathalizer | ECIR | 2003 | 5 | 2008 | $5,300 | $0 | $5,300 | $0 |
| Police | 1 | Folger Adam Co | Security System | 31000CC | 1991 | 10 | 2001 | $11,464 | $0 | $11,464 | $0 |

# Village of Bloomingdale

**Fiscal Year 2010/11 Budget**
**General Fund**
**List of Equipment**
**As of April 30, 2009**

| Department | Qty | Manufacturer | Description | Model | FY Acq | Est Life | Estimated FY of Replacement | Original Cost | Annual Depr | Accum Dept | Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Police | 1 | - | Cameras & Booking Rm Sec Sys | - | 1994 | 10 | 2004 | $6,446 | $6,446 | $6,446 | $0 |
| Police | 1 | Motorola | Gold Elite Console B | - | 2004 | 10 | 2014 | $49,950 | $4,995 | $27,473 | $22,478 |
| Police | 1 | Motorola | Livescan Fingerprinter | LSS 3000N | 2004 | 10 | 2014 | $37,000 | $3,700 | $20,350 | $16,650 |
| Police | 1 | Motorola | Satellite Receiver | Astro Quantar | 2004 | 10 | 2014 | $10,860 | $1,086 | $5,973 | $4,887 |
| Police | 1 | Bramic Vision | Console Furniture A | 5 | 2004 | 10 | 2014 | $15,201 | $1,520 | $8,361 | $6,840 |
| Police | 1 | Motorola | Gold Elite Console A | - | 2004 | 10 | 2014 | $49,950 | $4,995 | $27,473 | $22,478 |
| Police | 1 | Bramic Vision | Console Furniture B | 5 | 2004 | 10 | 2014 | $15,201 | $1,520 | $8,361 | $6,840 |
| Police | 1 | ITCP | Speed Control Monitor | - | 2005 | 10 | 2015 | $9,185 | $919 | $4,133 | $5,052 |
| Police | 1 | Motorola | Receiver For Cardinal Tower | Astro Quantar | 2005 | 10 | 2015 | $12,599 | $1,260 | $5,670 | $6,929 |
| Police | 1 | Motorola | Mugshot Capture System/Livescan Stn | - | 2006 | 5 | 2011 | $7,500 | $1,500 | $5,250 | $2,250 |
| Police | 1 | American Signal | Weather Warning Sirens Pump Station | T-128 | 2006 | 10 | 2016 | $13,425 | $1,343 | $4,699 | $8,726 |
| Police | 1 | American Signal | Weather Warning Sirens Pump Station | T-128 | 2006 | 10 | 2016 | $13,425 | $1,343 | $4,699 | $8,726 |
| Police | 1 | American Signal | Weather Warning Sirens Pump Station | T-128 | 2006 | 10 | 2016 | $13,425 | $1,343 | $4,699 | $8,726 |
| Police | 1 | American Signal | Weather Warning Sirens Pump Station | T-128 | 2006 | 10 | 2016 | $13,425 | $1,343 | $4,699 | $8,726 |
| Police | 1 | American Signal | Weather Warning Sirens System 4000 Controller | - | 2006 | 10 | 2016 | $5,200 | $520 | $1,820 | $3,380 |
| Police | 1 | Motorola | MTR VHF Radio Base Station And Assec | MTR2000 | 2006 | 5 | 2011 | $11,393 | $2,279 | $7,975 | $3,418 |
| Police | 1 | Digitac/Quantar | Comparator - 8 Channel And 800 Mhz 100 Watt Repeater | - | 2007 | 10 | 2017 | $26,096 | $2,610 | $6,524 | $19,572 |
| Police | 1 | - | Security System | - | 2007 | 10 | 2017 | $45,802 | $4,580 | $11,451 | $34,352 |
| Police | 1 | Platinum | Bird Dog Tracking System | - | 2008 | 10 | 2018 | $8,351 | $835 | $1,253 | $7,098 |
| Police | 1 | Tacsight | Thermal Imager | S1 | 2008 | 10 | 2018 | $11,850 | $1,185 | $1,778 | $10,073 |
| Police | 1 | Watch Guard | In Car Video Camera System | DV-1 | 2008 | 5 | 2013 | $5,492 | $1,098 | $1,648 | $3,844 |
| Police | 1 | Watch Guard | In Car Video Camera System | DV-1 | 2008 | 5 | 2013 | $5,492 | $1,098 | $1,648 | $3,844 |
| Engineering | 1 | Hewlett Packard | Printer / Plotter / Pc | Designjet 750C | 1996 | 5 | 2001 | $6,412 | $0 | $6,412 | $0 |
| Buildings & Grounds | 1 | Inter-Tel | Phone & Voicemail System | - | 2002 | 5 | 2007 | $77,668 | $0 | $77,668 | $0 |
| Buildings & Grounds | 1 | - | Village Hall Changeable Sign | - | 1994 | 10 | 2004 | $6,860 | $0 | $6,860 | $0 |
| Buildings & Grounds | 1 | Hayworth | Modular Workstation | - | 1998 | 10 | 2008 | $5,593 | $0 | $5,593 | $0 |
| Buildings & Grounds | 1 | Hayworth | Modular Workstation | - | 1998 | 10 | 2008 | $6,625 | $0 | $6,625 | $0 |
| Buildings & Grounds | 1 | Skyjack | 19' Scissor Lift | SJIII3219 | 2007 | 10 | 2017 | $10,273 | $1,027 | $2,568 | $7,705 |
| Buildings & Grounds | 1 | - | Security System | - | 2007 | 10 | 2017 | $45,802 | $4,580 | $11,451 | $34,352 |
| Forestry | 1 | Davey Resource Group | Software / Treekeeper | 6 | 1999 | 5 | 2004 | $7,500 | $0 | $7,500 | $0 |
| Forestry | 1 | Vermeer | Brush Chipper | 1800A | 1999 | 10 | 2009 | $19,900 | $995 | $19,900 | $0 |
| Forestry | 1 | Toro | Lawn Mower | TLC74209 | 2001 | 10 | 2011 | $5,945 | $595 | $5,053 | $892 |
| Forestry | 1 | Kawre | Stander Mower | 36"17 Hp | 2009 | 10 | 2019 | $5,075 | $254 | $254 | $4,821 |
| Streets | 1 | Esick | Roller | VR30E | 1979 | 10 | 1989 | $12,343 | $0 | $12,343 | $0 |
| Streets | 1 | John Deere | Tractor | JD650 | 1987 | 10 | 1997 | $8,800 | $0 | $8,800 | $0 |
| Streets | 1 | Ingersol Rand | Compressor / Air | P100CWD | 1988 | 10 | 1998 | $11,000 | $0 | $11,000 | $0 |
| Streets | 1 | Vermeer | Chipper | BC1250 | 1990 | 10 | 2000 | $16,557 | $0 | $16,557 | $0 |
| Streets | 1 | Leeboy | Roller | 400-1 | 1990 | 10 | 2000 | $21,000 | $0 | $21,000 | $0 |
| Streets | 1 | New Holland | Skidsteer | L-785 | 1994 | 10 | 2004 | $22,265 | $0 | $22,265 | $0 |
| Streets | 1 | Mps | Calcium Chloride System | Mark V | 1997 | 10 | 2007 | $7,358 | $0 | $7,358 | $0 |
| Streets | 1 | Swenson | Material Conveyor / Spreader | STCC | 1998 | 10 | 2008 | $5,230 | $0 | $5,230 | $0 |
| Streets | 1 | Altec Lancing | Cold Planer | CP18ADT | 1998 | 10 | 2008 | $9,200 | $0 | $9,200 | $0 |
| Streets | 1 | John Deere | Wheel Loader | JD544 | 2005 | 10 | 2015 | $108,589 | $10,859 | $48,865 | $59,724 |
| Streets | 1 | Summa/Trafftech | Drag Blade Cutter And Software | T1400/S120-T | 2007 | 10 | 2017 | $13,075 | $1,308 | $3,269 | $9,806 |
| Streets | 1 | Trafftech | Roller Applicator, 50" | PRA-50 | 2007 | 10 | 2017 | $5,385 | $539 | $1,346 | $4,039 |
| Streets | 1 | Leeboy | Asphalt Paver | - | 2008 | 10 | 2018 | $76,250 | $7,625 | $11,438 | $64,813 |
| Streets | 1 | Caterpillar | Self Propelled Asphalt Compactor | - | 2008 | 10 | 2018 | $30,758 | $3,076 | $4,614 | $26,144 |
| Streets | 1 | - | Asphalt Paving Trailer | - | 2008 | 10 | 2018 | $26,239 | $2,624 | $3,936 | $22,303 |
| Streets | 1 | - | Hydraulic Concrete Breaker Attach | - | 2008 | 10 | 2018 | $7,350 | $735 | $1,103 | $6,248 |
| Streets | 1 | Aaladin | Pressure Washer | - | 2009 | 10 | 2019 | $6,410 | $321 | $321 | $6,090 |
| Streets | 1 | - | Walk Behind Roller | - | 2009 | 10 | 2019 | $11,550 | $578 | $578 | $10,973 |
| Streets | 1 | - | 10" Concrete Scarifier | - | 2008 | 10 | 2018 | $8,297 | $830 | $1,245 | $7,053 |
| Equipment Maint | 1 | PetroVend | Fuel Vending Machine | System 2 | 2001 | 5 | 2006 | $16,623 | $0 | $16,623 | $0 |
| Equipment Maint | 1 | Sun | Analyzer | Interrogator | 1986 | 10 | 1996 | $17,132 | $0 | $17,132 | $0 |
| Equipment Maint | 1 | Ammco | Brake Lathe | 4100 | 1992 | 10 | 2002 | $5,657 | $0 | $5,657 | $0 |

# Village of Bloomingdale

**Fiscal Year 2010/11 Budget**
**General Fund**
**List of Equipment**
**As of April 30, 2009**

| Department | Qty | Manufacturer | Description | Model | FY Acq | Est Life | Estimated FY of Replacement | Original Cost | Annual Depr | Accum Dept | Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Equipment Maint | 1 | ZEP | Spray Cabinet | 2050E | 2000 | 10 | 2010 | $7,174 | $717 | $6,815 | $359 |
| Equipment Maint | 1 | New Holland | Skidsteer Loader | LS180 | 2002 | 10 | 2012 | $24,082 | $2,408 | $18,062 | $6,021 |
| Equipment Maint | 1 | Mohawk | 10,000 Lb Automotive Lift | System 1A Twin Post | 2006 | 10 | 2016 | $8,100 | $810 | $2,835 | $5,265 |
| Equipment Maint | 1 | Modis | 6.2 Modis Elite Scantool | EEMS300E12 | 2007 | 10 | 2017 | $9,080 | $908 | $2,270 | $6,810 |
| Equipment Maint | 1 | Mohawk | 15000 Lb Lift | TP-15 | 2008 | 10 | 2018 | $15,545 | $1,555 | $2,332 | $13,213 |
| **TOTALS** | **115** | | | | | | | **$1,549,985** | **$128,152** | **$880,012** | **$669,973** |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## Community Relations & Events Fund (11)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Community Relations & Events Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 519,670 | 485,915 | 421,935 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 147,850 | 161,725 | 30,500 |
| Grants | | 0 | 0 | 0 |
| Interest | | 10,000 | 3,710 | 5,000 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 18,150 | 6,650 | 150 |
| Total Revenues | | 695,670 | 658,000 | 457,585 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 61,385 | 54,285 | 3,615 |
| Purchased Services | | 277,900 | 268,165 | 42,900 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 5,000 | 3,750 | 0 |
| Commodities | | 22,650 | 26,475 | 5,750 |
| Intergovernmental | | 21,000 | 21,040 | 11,500 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 387,935 | 373,715 | 63,765 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 307,735 | 284,285 | 393,820 |
| Capital Outlays | | 150 | 100 | 150 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 150 | 100 | 150 |
| Total Expenses | | 388,085 | 373,815 | 63,915 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | 307,585 | 284,185 | 393,670 |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | (355,800) | (320,500) | (320,500) |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | (355,800) | (320,500) | (320,500) |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (48,215) | (36,315) | 73,170 |
| Fund Balance at Beginning of Year | | 613,700 | 610,920 | 574,700 |
| Fund Balance at End of Year (Rounded) | $ | 565,500 | 574,700 | 647,900 |

(Portions of the Fund Balance are Designated)

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Community Relations & Events Fund (11)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| 41320 | **Municipal Hotel Tax** | $ 606,847 | 597,765 | 519,670 | 485,915 | 421,935 |
| | **Total Taxes** | **606,847** | **597,765** | **519,670** | **485,915** | **421,935** |
| **Fees, Licenses & Permits** | | | | | | |
| | **Fees** | | | | | |
| 44080 | Family Festival Fees | 139,429 | 147,812 | 141,850 | 151,145 | 25,000 |
| 44081 | Septemberfest Fees | 6,440 | 5,968 | 5,000 | 5,965 | 5,000 |
| 44090 | Septemberfest Commission Fees | 2,250 | 575 | 1,000 | 4,615 | 500 |
| | **Total Fees, Licenses & Permits** | **148,119** | **154,355** | **147,850** | **161,725** | **30,500** |
| **Interest** | | | | | | |
| 48010 | **Interest Income** | 25,535 | 17,676 | 10,000 | 3,710 | 5,000 |
| | **Total Interest** | **25,535** | **17,676** | **10,000** | **3,710** | **5,000** |
| **Miscellaneous** | | | | | | |
| 50073 | **Event Contributions** | 17,100 | 13,000 | 18,000 | 6,500 | 0 |
| 50080 | **Business Promotion Committee Programs** | 1,225 | 500 | 150 | 150 | 150 |
| 50990 | **Miscellaneous** | 0 | 0 | 0 | 0 | 0 |
| | **Total Miscellaneous** | **18,325** | **13,500** | **18,150** | **6,650** | **150** |
| **Total Revenues** | | **$ 798,826** | **783,296** | **695,670** | **658,000** | **457,585** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Community Relations - Other Financing Uses
**11-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $263,841 | $396,468 | $355,800 | $320,500 | $320,500 |
| | **Sub-Total** | **$263,841** | **$396,468** | **$355,800** | **$320,500** | **$320,500** |
| | **Total Other Financing Uses** | **$263,841** | **$396,468** | **$355,800** | **$320,500** | **$320,500** |
| **Total** | | **$263,841** | **$396,468** | **$355,800** | **$320,500** | **$320,500** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$0** | **FY09 Actual** | **$396,468** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$355,800** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$320,500** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$263,841** | **FY11 Budget** | **$320,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Transfer to the 2007B GO Bond Fund | $355,800 | $320,500 | $320,500 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Community Relations - Executive & Legislative
**11-01-001-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61014 | Promotion & Public Relations | $112,809 | $58,885 | $56,300 | $40,170 | $0 |
| | **Sub-Total** | **$112,809** | **$58,885** | **$56,300** | **$40,170** | **$0** |
| **Training & Education** | | | | | | |
| 63003 | Membership Dues & Fees | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Intergovernmental** | | | | | | |
| 68001 | Library | $6,000 | $5,500 | $5,500 | $5,500 | $5,500 |
| 68002 | Park District | $7,052 | $8,864 | $6,500 | $6,540 | $6,500 |
| 68010 | Contributions - BCC | $7,500 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$20,552** | **$14,364** | **$12,000** | **$12,040** | **$12,000** |
| | **Total Operating Expenses** | **$133,361** | **$73,249** | **$68,300** | **$52,210** | **$12,000** |
| **Total** | | **$133,361** | **$73,249** | **$68,300** | **$52,210** | **$12,000** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$175,755** | **FY09 Actual** | **$58,885** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$195,019** | **FY10 Budget** | **$56,300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$158,633** | **FY10 EOY** | **$40,170** |
| **Acct** | **61014** | **Promotion & Public Relations** | **FY08 Actual** | **$112,809** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Payments Pursuant To Municipal Hotel Tax Agreements - | | | |
| | Indian Lakes Resort | $0 | $0 | $0 |
| | Marriott Courtyard and Residence Inn | $56,300 | $40,170 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$36,747** | **FY10 EOY** | **$0** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Intergovernmental

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,200** | **FY09 Actual** | **$5,500** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$2,632** | **FY10 Budget** | **$5,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$6,000** | **FY10 EOY** | **$5,500** |
| **Acct** | **68001** | **Library** | **FY08 Actual** | **$6,000** | **FY11 Budget** | **$5,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Jointly Sponsored Village & Library Events: | | | |
| | Halloween Party | $1,300 | $1,300 | $1,300 |
| | Christmas Open House | $900 | $900 | $900 |
| | Ice Cream Social | $1,500 | $1,500 | $1,500 |
| | Gazebo Concerts | $1,800 | $1,800 | $1,800 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Intergovernmental

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$6,404** | **FY09 Actual** | **$8,864** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$7,989** | **FY10 Budget** | **$6,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$7,896** | **FY10 EOY** | **$6,540** |
| **Acct** | **68002** | **Park District** | **FY08 Actual** | **$7,052** | **FY11 Budget** | **$6,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Jointly Sponsored Village & Park District Events: | | | |
| | "Summer Concert In The Park" | $6,500 | $6,540 | $6,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Intergovernmental

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$15,000** | **FY09 Actual** | **$0** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$12,500** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$12,500** | **FY10 EOY** | **$0** |
| **Acct** | **68010** | **Contributions - BCC** | **FY08 Actual** | **$7,500** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Community Relations - Family Fest
**11-01-005-0020**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $0 | $0 | $0 | $0 | $0 |
| 60120 | Non-Sworn Overtime | $19,342 | $19,197 | $17,300 | $18,695 | $500 |
| 60140 | Sworn Overtime | $20,819 | $21,345 | $19,200 | $13,350 | $0 |
| 60250 | FICA Retirement | $1,687 | $1,716 | $1,600 | $1,590 | $40 |
| 60260 | IMRF Retirement | $1,736 | $1,825 | $1,620 | $1,605 | $70 |
| | **Sub-Total** | **$43,584** | **$44,083** | **$39,720** | **$35,240** | **$610** |
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $22,622 | $21,437 | $12,500 | $27,810 | $2,000 |
| 61014 | Promotion & Public Relations | $139,056 | $129,446 | $136,750 | $131,720 | $26,500 |
| 61015 | Liability Insurance | $5,000 | $5,000 | $5,000 | $5,000 | $0 |
| 61024 | Leasing & Rental | $54,056 | $37,011 | $26,650 | $23,650 | $1,500 |
| | **Sub-Total** | **$220,734** | **$192,894** | **$180,900** | **$188,180** | **$30,000** |
| **Training & Education** | | | | | | |
| 63003 | Membership Dues & Fees | $50 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$50** | **$0** | **$0** | **$0** | **$0** |
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $0 | $0 | $5,000 | $3,750 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$5,000** | **$3,750** | **$0** |
| **Commodities** | | | | | | |
| 66002 | Printed Supplies | $9,343 | $13,043 | $8,000 | $12,355 | $500 |
| 66004 | Operating Materials | $3,082 | $3,384 | $4,000 | $3,480 | $500 |
| 66006 | Postage | $704 | $1,848 | $1,600 | $1,790 | $100 |
| | **Sub-Total** | **$13,129** | **$18,275** | **$13,600** | **$17,625** | **$1,100** |
| **Intergovernmental** | | | | | | |
| 68002 | Park District | $9,000 | $9,000 | $9,000 | $9,000 | $0 |
| | **Sub-Total** | **$9,000** | **$9,000** | **$9,000** | **$9,000** | **$0** |
| | **Total Operating Expenses** | **$286,497** | **$264,252** | **$248,220** | **$253,795** | **$31,710** |
| **Total** | | **$286,497** | **$264,252** | **$248,220** | **$253,795** | **$31,710** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$32** | **FY10 EOY** | **$0** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$14,275** | **FY09 Actual** | **$19,197** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$16,613** | **FY10 Budget** | **$17,300** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$18,815** | **FY10 EOY** | **$18,695** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$19,342** | **FY11 Budget** | **$500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 2009 Family Festival: | | | |
| | Village Services Department Personnel | $14,400 | $15,455 | $0 |
| | Police Department Personnel | $2,400 | $2,740 | $0 |
| | Finance Department Personnel | $0 | $0 | $0 |
| | 2010 Family Festival: | | | |
| | Village Services Department Personnel | $0 | $0 | $0 |
| | Police Department Personnel | $0 | $0 | $0 |
| | Finance Department Personnel | $0 | $0 | $0 |
| | Overtime for the following Non-Sworn positions: | | | |
| | Family Fest Secretary | $500 | $500 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$18,128** | **FY09 Actual** | **$21,345** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$24,244** | **FY10 Budget** | **$19,200** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$21,547** | **FY10 EOY** | **$13,350** |
| **Acct** | **60140** | **Sworn Overtime** | **FY08 Actual** | **$20,819** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 2009 Family Festival: | | | |
| | Police Department Personnel | $19,200 | $13,350 | $0 |
| | 2010 Family Festival: | | | |
| | Police Department Personnel | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,267** | **FY09 Actual** | **$1,716** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$1,561** | **FY10 Budget** | **$1,600** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$1,651** | **FY10 EOY** | **$1,590** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$1,687** | **FY11 Budget** | **$40** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | | | |
| | Family Festival Committee Secretary | $40 | $40 | $40 |
| | Family Festival Event | $1,560 | $1,550 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,035** | **FY09 Actual** | **$1,825** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$1,382** | **FY10 Budget** | **$1,620** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$1,739** | **FY10 EOY** | **$1,605** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$1,736** | **FY11 Budget** | **$70** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | | | |
| | Family Festival Committee Secretary | $60 | $60 | $70 |
| | Family Festival Event | $1,560 | $1,545 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$18,807** | **FY09 Actual** | **$21,437** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$23,886** | **FY10 Budget** | **$12,500** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$26,254** | **FY10 EOY** | **$27,810** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$22,622** | **FY11 Budget** | **$2,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Electricity | $13,000 | $12,400 | $2,000 |
| | Security | $14,500 | $14,840 | $0 |
| | 2009 Family fest (budget amendment) | ($15,000) | $0 | $0 |
| | Grease container | $0 | $500 | $0 |
| | UB insert | $0 | $70 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$116,891** | **FY09 Actual** | **$129,446** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$83,901** | **FY10 Budget** | **$136,750** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$121,518** | **FY10 EOY** | **$131,720** |
| **Acct** | **61014** | **Promotion & Public Relations** | **FY08 Actual** | **$139,056** | **FY11 Budget** | **$26,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Entertainment | $115,350 | $112,635 | $26,500 |
| | Transportation | $18,400 | $17,585 | $0 |
| | Entertainer's/Worker's Food | $1,000 | $0 | $0 |
| | Food Coupons | $2,000 | $1,500 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$5,000** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$5,000** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$5,000** | **FY10 EOY** | **$5,000** |
| **Acct** | **61015** | **Liability Insurance** | **FY08 Actual** | **$5,000** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Liability Insurance | $5,000 | $5,000 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$60,173** | **FY09 Actual** | **$37,011** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$61,153** | **FY10 Budget** | **$26,650** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$51,774** | **FY10 EOY** | **$23,650** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$54,056** | **FY11 Budget** | **$1,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Equipment Rental | $21,500 | $18,365 | $1,500 |
| | (Stage, Sound, Lights, Tables, Chairs, Generators, Trailers, Tents, etc.) | | | |
| | Street Closing Equipment | $5,150 | $5,285 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$50** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$5,000** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$0** | **FY10 EOY** | **$3,750** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Property use repairs & maintenance after event | $0 | $3,750 | $0 |
| | Grounds maintenance | $5,000 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$5,348** | **FY09 Actual** | **$13,043** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$8,872** | **FY10 Budget** | **$8,000** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$5,879** | **FY10 EOY** | **$12,355** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$9,343** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Publicity and Printing | $8,000 | $12,355 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,584** | **FY09 Actual** | **$3,384** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$2,939** | **FY10 Budget** | **$4,000** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$3,366** | **FY10 EOY** | **$3,480** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$3,082** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Supplies and Miscellaneous | $4,000 | $3,480 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,421** | **FY09 Actual** | **$1,848** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$1,219** | **FY10 Budget** | **$1,600** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$119** | **FY10 EOY** | **$1,790** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$704** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $1,600 | $1,790 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Intergovernmental

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$9,000** | **FY09 Actual** | **$9,000** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$9,000** | **FY10 Budget** | **$9,000** |
| **Sub-Div** | **0020** | **Family Fest** | **FY07 Actual** | **$9,000** | **FY10 EOY** | **$9,000** |
| **Acct** | **68002** | **Park District** | **FY08 Actual** | **$9,000** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fireworks | $9,000 | $9,000 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Community Relations - Septemberfest
**11-01-005-0021**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $1,882 | $1,993 | $1,900 | $2,200 | $500 |
| 60120 | Non-Sworn Overtime | $5,846 | $6,737 | $7,540 | $6,420 | $0 |
| 60140 | Sworn Overtime | $7,259 | $7,133 | $8,100 | $6,630 | $0 |
| 60250 | FICA Retirement | $676 | $692 | $825 | $735 | $40 |
| 60260 | IMRF Retirement | $745 | $882 | $895 | $920 | $60 |
| | **Sub-Total** | **$16,408** | **$17,437** | **$19,260** | **$16,905** | **$600** |
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $4,700 | $4,500 | $0 | $0 | $0 |
| 61014 | Promotion & Public Relations | $8,240 | $7,750 | $9,700 | $9,700 | $0 |
| 61024 | Leasing & Rental | $6,734 | $6,131 | $16,500 | $16,615 | $0 |
| | **Sub-Total** | **$19,674** | **$18,381** | **$26,200** | **$26,315** | **$0** |
| **Training & Education** | | | | | | |
| 63002 | Travel & Meetings | $17 | $52 | $0 | $0 | $0 |
| 63003 | Membership Dues & Fees | $0 | $350 | $0 | $0 | $0 |
| | **Sub-Total** | **$17** | **$402** | **$0** | **$0** | **$0** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $29 | $0 | $0 | $0 | $0 |
| 66002 | Printed Supplies | $1,900 | $2,441 | $2,800 | $2,800 | $0 |
| 66004 | Operating Materials | $1,936 | $1,999 | $1,600 | $1,600 | $0 |
| 66006 | Postage | $490 | $586 | $500 | $500 | $0 |
| | **Sub-Total** | **$4,355** | **$5,026** | **$4,900** | **$4,900** | **$0** |
| | **Total Operating Expenses** | **$40,454** | **$41,246** | **$50,360** | **$48,120** | **$600** |
| **Total** | | **$40,454** | **$41,246** | **$50,360** | **$48,120** | **$600** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,993** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$330** | **FY10 Budget** | **$1,900** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$1,023** | **FY10 EOY** | **$2,200** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$1,882** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Wages for: | | | |
| | Septemberfest Secretary | $1,900 | $2,200 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$6,645** | **FY09 Actual** | **$6,737** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$6,875** | **FY10 Budget** | **$7,540** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$6,171** | **FY10 EOY** | **$6,420** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$5,846** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 2009 Septemberfest - | | | |
| | Police Department Personnel | $500 | $320 | $0 |
| | Village Services Department Personnel | $7,040 | $6,055 | $0 |
| | 2010 Septemberfest - | | | |
| | Police Department Personnel | $0 | $0 | $0 |
| | Village Services Department Personnel | $0 | $0 | $0 |
| | Overtime for the following Non-Sworn positions: | | | |
| | Septemberfest Secretary | $0 | $45 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$6,457** | **FY09 Actual** | **$7,133** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$7,567** | **FY10 Budget** | **$8,100** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$7,615** | **FY10 EOY** | **$6,630** |
| **Acct** | **60140** | **Sworn Overtime** | **FY08 Actual** | **$7,259** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 2009 Septemberfest - Police Department Personnel | $8,100 | $6,630 | $0 |
| | 2010 Septemberfest - Police Department Personnel | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$576** | **FY09 Actual** | **$692** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$645** | **FY10 Budget** | **$825** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$613** | **FY10 EOY** | **$735** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$676** | **FY11 Budget** | **$40** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | | | |
| | Septemberfest Event | $680 | $560 | $0 |
| | Septemberfest Committee Secretary | $145 | $175 | $40 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$552** | **FY09 Actual** | **$882** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$683** | **FY10 Budget** | **$895** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$696** | **FY10 EOY** | **$920** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$745** | **FY11 Budget** | **$60** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | | | |
| | Septemberfest Event | $680 | $705 | $0 |
| | Septemberfest Committee Secretary | $215 | $215 | $60 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$4,500** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$4,700** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$10,082** | **FY09 Actual** | **$7,750** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$6,610** | **FY10 Budget** | **$9,700** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$6,937** | **FY10 EOY** | **$9,700** |
| **Acct** | **61014** | **Promotion & Public Relations** | **FY08 Actual** | **$8,240** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Entertainment | $6,800 | $6,800 | $0 |
| | Parade Participants | $2,800 | $2,800 | $0 |
| | Gift Certificates | $100 | $100 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$6,425** | **FY09 Actual** | **$6,131** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$9,642** | **FY10 Budget** | **$16,500** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$12,152** | **FY10 EOY** | **$16,615** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$6,734** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Tents & Tables | $2,600 | $2,600 | $0 |
| | Port-A-Lets | $3,900 | $4,015 | $0 |
| | Generators | $5,300 | $5,300 | $0 |
| | Light Towers | $1,500 | $1,500 | $0 |
| | Audio & Sound System | $2,000 | $2,000 | $0 |
| | Traffic Device Controls | $1,200 | $1,200 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$52** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$24** | **FY10 EOY** | **$0** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$17** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$350** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | DuPage Convention & Visitor's Bureau | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$29** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,441** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,800** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$1,827** | **FY10 EOY** | **$2,800** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$1,900** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Publicity & Printing | $2,800 | $2,800 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,569** | **FY09 Actual** | **$1,999** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$4,169** | **FY10 Budget** | **$1,600** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$1,131** | **FY10 EOY** | **$1,600** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$1,936** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $200 | $200 | $0 |
| | Trophies/Dash Plaques | $700 | $700 | $0 |
| | Other Supplies | $700 | $700 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$577** | **FY09 Actual** | **$586** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$213** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0021** | **Septemberfest** | **FY07 Actual** | **$389** | **FY10 EOY** | **$500** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$490** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $500 | $500 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Community Relations - Septemberfest Commission
**11-01-005-0022**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61014 | Promotion & Public Relations | $11,000 | $10,500 | $10,000 | $10,000 | $10,000 |
| | **Sub-Total** | **$11,000** | **$10,500** | **$10,000** | **$10,000** | **$10,000** |
| | **Total Operating Expenses** | **$11,000** | **$10,500** | **$10,000** | **$10,000** | **$10,000** |
| **Total** | | **$11,000** | **$10,500** | **$10,000** | **$10,000** | **$10,000** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,500** | **FY09 Actual** | **$10,500** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$14,000** | **FY10 Budget** | **$10,000** |
| **Sub-Div** | **0022** | **Septemberfest Commission** | **FY07 Actual** | **$8,000** | **FY10 EOY** | **$10,000** |
| **Acct** | **61014** | **Promotion & Public Relations** | **FY08 Actual** | **$11,000** | **FY11 Budget** | **$10,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Septemberfest Commission Scholarship Awards | $10,000 | $10,000 | $10,000 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Community Relations - Business Promo & Cultural Devel

**11-01-005-0023**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $1,732 | $862 | $2,000 | $1,800 | $2,000 |
| 60025 | Non-Sworn Temporary Wages | $248 | $0 | $0 | $0 | $0 |
| 60250 | FICA Retirement | $151 | $66 | $155 | $140 | $155 |
| 60260 | IMRF Retirement | $204 | $87 | $250 | $200 | $250 |
| | **Sub-Total** | **$2,335** | **$1,015** | **$2,405** | **$2,140** | **$2,405** |
| **Purchased Services** | | | | | | |
| 61011 | Consulting Services | $5,700 | $300 | $800 | $400 | $1,000 |
| 61012 | Professional Services | $2,915 | $4,868 | $3,700 | $3,100 | $1,900 |
| 61014 | Promotion & Public Relations | $0 | $0 | $0 | $0 | $0 |
| 61024 | Leasing & Rental | $0 | $123 | $0 | $0 | $0 |
| | **Sub-Total** | **$8,615** | **$5,291** | **$4,500** | **$3,500** | **$2,900** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $46 | $131 | $50 | $50 | $50 |
| 66002 | Printed Supplies | $2,328 | $0 | $1,500 | $2,000 | $2,500 |
| 66004 | Operating Materials | $1,168 | $349 | $2,100 | $1,300 | $1,500 |
| 66005 | Operating Equipment | $0 | $0 | $0 | $0 | $0 |
| 66006 | Postage | $176 | $414 | $500 | $600 | $600 |
| | **Sub-Total** | **$3,718** | **$894** | **$4,150** | **$3,950** | **$4,650** |
| | **Total Operating Expenses** | **$14,668** | **$7,200** | **$11,055** | **$9,590** | **$9,955** |
| **Capital Outlays** | | | | | | |
| 69106 | Sidewalks | $195 | $1,456 | $150 | $100 | $150 |
| | **Sub-Total** | **$195** | **$1,456** | **$150** | **$100** | **$150** |
| | **Total Capital Outlays** | **$195** | **$1,456** | **$150** | **$100** | **$150** |
| **Total** | | **$14,863** | **$8,656** | **$11,205** | **$9,690** | **$10,105** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$6,284** | **FY09 Actual** | **$862** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$1,725** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$4,020** | **FY10 EOY** | **$1,800** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$1,732** | **FY11 Budget** | **$2,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Wages for: | | | |
| | Village Banner, Bracket & Christmas wreath installations | $2,000 | $1,800 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$648** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$29** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$278** | **FY10 EOY** | **$0** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$248** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$530** | **FY09 Actual** | **$66** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$134** | **FY10 Budget** | **$155** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$329** | **FY10 EOY** | **$140** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$151** | **FY11 Budget** | **$155** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | | | |
| | BP & CD Committee Secretary | $0 | $0 | $0 |
| | Banner, Bracket & Christmas Wreath Installations | $155 | $140 | $155 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$571** | **FY09 Actual** | **$87** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$169** | **FY10 Budget** | **$250** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$416** | **FY10 EOY** | **$200** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$204** | **FY11 Budget** | **$250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | | | |
| | BP & CD Committee Secretary | $0 | $0 | $0 |
| | Banner, Bracket & Christmas Wreath Installations | $250 | $200 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$300** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$800** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$1,900** | **FY10 EOY** | **$400** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$5,700** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Web Site modifications (20% of total $4,000, 80% 01-01-02-0000) | $800 | $400 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$38,627** | **FY09 Actual** | **$4,868** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$5,485** | **FY10 Budget** | **$3,700** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$1,420** | **FY10 EOY** | **$3,100** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$2,915** | **FY11 Budget** | **$1,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Wreath storage and cleaning | $1,500 | $1,200 | $0 |
| | Web Site photography (20% of total $500; 80% 01-01-02-0000) | $100 | $0 | $0 |
| | Banner Hanging - Chamber | $2,100 | $1,900 | $1,900 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$159** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$400** | **FY10 EOY** | **$0** |
| **Acct** | **61014** | **Promotion & Public Relations** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$123** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$131** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$50** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$0** | **FY10 EOY** | **$50** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$46** | **FY11 Budget** | **$50** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $50 | $50 | $50 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$478** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$2,343** | **FY10 EOY** | **$2,000** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$2,328** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | B-Card (Almanac Insertion) (budget amendment | $1,500 | $1,500 | $1,500 |
| | Event Promotion (Signage, Posters, Flyers, etc..) | $0 | $500 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$3,140** | **FY09 Actual** | **$349** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$5,404** | **FY10 Budget** | **$2,100** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$13,393** | **FY10 EOY** | **$1,300** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$1,168** | **FY11 Budget** | **$1,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Winter pole decorations | $1,000 | $200 | $400 |
| | Pole brackets @ $85 each | $1,000 | $1,000 | $1,000 |
| | Miscellaneous | $100 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$4,749** | **FY09 Actual** | **$0** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$500** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$414** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$0** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$0** | **FY10 EOY** | **$600** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$176** | **FY11 Budget** | **$600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $100 | $100 | $100 |
| | B-Card Mailings | $400 | $500 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **11** | **Community Relations & Events** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,575** | **FY09 Actual** | **$1,456** |
| **Div** | **005** | **Committees & Commissions** | **FY06 Actual** | **$375** | **FY10 Budget** | **$150** |
| **Sub-Div** | **0023** | **Business Promo & Cultural Devel** | **FY07 Actual** | **$225** | **FY10 EOY** | **$100** |
| **Acct** | **69106** | **Sidewalks** | **FY08 Actual** | **$195** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | BP & CD Committee funded project - bricks | $150 | $100 | $150 |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## 2001 General Obligation Refunding Bonds Fund (23)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | 2001 General Obligation Refunding Bonds Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 367,625 | 367,685 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 25,000 | 33,405 | 0 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 392,625 | 401,090 | 0 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 0 | 0 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 392,625 | 401,090 | 0 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 1,582,505 | 1,582,505 | 0 |
| Total Capital Outlays & Debt Service | | 1,582,505 | 1,582,505 | 0 |
| Total Expenses | | 1,582,505 | 1,582,505 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (1,189,880) | (1,181,415) | 0 |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 1,067,960 | 485,480 | 0 |
| Operating Transfers Out | | 0 | 0 | (600,980) |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 1,067,960 | 485,480 | (600,980) |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (121,920) | (695,935) | (600,980) |
| Fund Balance at Beginning of Year | | 1,291,300 | 1,296,976 | 601,000 |
| Fund Balance at End of Year (Rounded) | $ | 1,169,400 | 601,000 | 0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## 2001 General Obligation Refunding Bonds Fund (23)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| | **Current Property Taxes** | | | | | |
| 41110 | Debt Service Levy | $ 357,913 | 366,050 | 367,600 | 367,665 | 0 |
| 41130 | **Non-Current Property Tax** | 9 | 100 | 25 | 20 | 0 |
| | **Total Taxes** | **357,922** | **366,150** | **367,625** | **367,685** | **0** |
| **Interest** | | | | | | |
| 48010 | **Interest Income** | 80,141 | 47,180 | 25,000 | 33,405 | 0 |
| | **Total Interest** | **80,141** | **47,180** | **25,000** | **33,405** | **0** |
| **Miscellaneous** | | | | | | |
| 50990 | **Miscellaneous** | 0 | 3,564 | 0 | 0 | 0 |
| | **Total Miscellaneous** | **0** | **3,564** | **0** | **0** | **0** |
| **Total Revenues** | | **438,063** | **416,894** | **392,625** | **401,090** | **0** |
| **Other Financing Sources** | | | | | | |
| 59010 | **Operating Transfers In** | 1,111,345 | 1,116,550 | 1,067,960 | 485,480 | 0 |
| | **Total Other Financing Sources** | **1,111,345** | **1,116,550** | **1,067,960** | **485,480** | **0** |
| **Total Inflows** | | **$ 1,549,408** | **1,533,444** | **1,460,585** | **886,570** | **0** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### 2001 G O Refunding Bonds - Other Financing Uses
**23-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $0 | $0 | $0 | $0 | $600,980 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$0** | **$600,980** |
| | **Total Other Financing Uses** | **$0** | **$0** | **$0** | **$0** | **$600,980** |
| **Total** | | **$0** | **$0** | **$0** | **$0** | **$600,980** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **23** | **2001 General Obligation Refunding Bonds** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$0** | **FY11 Budget** | **$600,980** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Transfer to the 2009 GO Refunding Bonds Fund<br>(Residual equity transfer out) | $0 | $0 | $600,980 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### 2001 G O Refunding Bonds - Debt Service
**23-20-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Debt Service** | | | | | | |
| 70109 | 2001 G.O. Refunding Bonds-Prin | $1,140,000 | $1,180,000 | $1,235,000 | $1,235,000 | $0 |
| 70209 | 2001 G.O. Bonds-Int | $437,236 | $394,486 | $347,290 | $347,290 | $0 |
| 70309 | 2001 G.O. Bonds-Exec Cst | $214 | $214 | $215 | $215 | $0 |
| | **Sub-Total** | **$1,577,450** | **$1,574,700** | **$1,582,505** | **$1,582,505** | **$0** |
| | **Total Debt Service** | **$1,577,450** | **$1,574,700** | **$1,582,505** | **$1,582,505** | **$0** |
| **Total** | | **$1,577,450** | **$1,574,700** | **$1,582,505** | **$1,582,505** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **23** | **2001 General Obligation Refunding Bonds** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$1,625,000** | **FY09 Actual** | **$1,180,000** |
| **Div** | **000** | | **FY06 Actual** | **$1,730,000** | **FY10 Budget** | **$1,235,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,595,000** | **FY10 EOY** | **$1,235,000** |
| **Acct** | **70109** | **2001 G.O. Refunding Bonds-Prin** | **FY08 Actual** | **$1,140,000** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2001 G.O. Bonds Principal Payment Due 12/30/09 | $1,235,000 | $1,235,000 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **23** | **2001 General Obligation Refunding Bonds** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$610,486** | **FY09 Actual** | **$394,486** |
| **Div** | **000** | | **FY06 Actual** | **$553,611** | **FY10 Budget** | **$347,290** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$493,061** | **FY10 EOY** | **$347,290** |
| **Acct** | **70209** | **2001 G.O. Bonds-Int** | **FY08 Actual** | **$437,236** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 2001 G.O. Bonds Interest Payment Due 06/30/09 | $173,645 | $173,645 | $0 |
| | 2001 G.O. Bonds Interest Payment Due 12/30/09 | $173,645 | $173,645 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **23** | **2001 General Obligation Refunding Bonds** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$514** | **FY09 Actual** | **$214** |
| **Div** | **000** | | **FY06 Actual** | **$213** | **FY10 Budget** | **$215** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$214** | **FY10 EOY** | **$215** |
| **Acct** | **70309** | **2001 G.O. Bonds-Exec Cst** | **FY08 Actual** | **$214** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Paying Agent Fees: | | | |
| | 2001 GO Refunding Bonds - (The Bank of New York Mellon) | $215 | $215 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Westgate TIF Notes Fund (24)
## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Westgate TIF Notes Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 345,000 | 370,805 | 320,000 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 2,000 | 725 | 700 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 347,000 | 371,530 | 320,700 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 0 | 0 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 28,305 | 36,725 | 40,000 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 28,305 | 36,725 | 40,000 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 318,695 | 334,805 | 280,700 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 315,870 | 323,270 | 320,000 |
| Total Capital Outlays & Debt Service | | 315,870 | 323,270 | 320,000 |
| Total Expenses | | 344,175 | 359,995 | 360,000 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | 2,825 | 11,535 | (39,300) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | (300) | (300) | (300) |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | (300) | (300) | (300) |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 2,525 | 11,235 | (39,600) |
| Fund Balance at Beginning of Year | | 94,100 | 92,962 | 104,200 |
| Fund Balance at End of Year (Rounded) | $ | 96,600 | 104,200 | 64,600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Westgate TIF Notes Fund (24)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| | **Current Property** | | | | | |
| 41110 | TIF Corporate Levy | **$** 285,478 | 300,632 | 345,000 | 370,805 | 320,000 |
| | **Total Taxes** | **285,478** | **300,632** | **345,000** | **370,805** | **320,000** |
| **Interest** | | | | | | |
| 48010 | **Interest Income** | 4,937 | 1,868 | 2,000 | 725 | 700 |
| | **Total Interest** | **4,937** | **1,868** | **2,000** | **725** | **700** |
| **Total Revenues** | | **$ 290,415** | **302,500** | **347,000** | **371,530** | **320,700** |
| **Other Financing Sources** | | | | | | |
| 59010 | **Operating Transfers In** | 0 | 0 | 0 | 0 | 0 |
| | **Total Other Financing Sources** | **0** | **0** | **0** | **0** | **0** |
| **Total Inflows** | | $ **290,415** | **302,500** | **347,000** | **371,530** | **320,700** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Westgate TIF Notes - Other Financing Uses
**24-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $77 | $300 | $300 | $300 | $300 |
| | **Sub-Total** | **$77** | **$300** | **$300** | **$300** | **$300** |
| | **Total Other Financing Uses** | **$77** | **$300** | **$300** | **$300** | **$300** |
| **Total** | | **$77** | **$300** | **$300** | **$300** | **$300** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **24** | **Westgate TIF Notes** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$3,279** | **FY09 Actual** | **$300** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$250** | **FY10 EOY** | **$300** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$77** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Transfer to the Westgate TIF Construction Fund | $300 | $300 | $300 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Westgate TIF Notes - Executive & Legislative
**24-01-001-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $0 | $1,166 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$1,166** | **$0** | **$0** | **$0** |
| **Intergovernmental** | | | | | | |
| 68011 | School District #108 | $0 | $28,305 | $28,305 | $36,725 | $40,000 |
| | **Sub-Total** | **$0** | **$28,305** | **$28,305** | **$36,725** | **$40,000** |
| | **Total Operating Expenses** | **$0** | **$29,471** | **$28,305** | **$36,725** | **$40,000** |
| **Total** | | **$0** | **$29,471** | **$28,305** | **$36,725** | **$40,000** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **24** | **Westgate TIF Notes** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,166** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Intergovernmental

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **24** | **Westgate TIF Notes** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$28,305** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$28,305** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$36,725** |
| **Acct** | **68011** | **School District #108** | **FY08 Actual** | **$0** | **FY11 Budget** | **$40,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Per Capita Payment | $28,305 | $36,725 | $40,000 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Westgate TIF Notes - Debt Service
**24-20-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Debt Service** | | | | | | |
| 70113 | 2003B Rosedale Estates Note-Prin | $0 | $0 | $0 | $0 | $0 |
| 70115 | 2006 Rosedale Estates Note-Prin | $30,539 | $16,392 | $33,445 | $29,755 | $32,525 |
| 70118 | 2007 Bloomingdale Horizon Note-Prin | $0 | $0 | $0 | $0 | $13,570 |
| 70213 | 2003B Rosedale Estates Note-Int | $133,831 | $117,088 | $133,160 | $132,150 | $125,000 |
| 70215 | 2006 Rosedale Estates Note-Int | $94,548 | $91,088 | $89,465 | $89,250 | $87,470 |
| 70218 | 2007 Bloomingdale Horizon Note-Int | $0 | $30,520 | $59,800 | $72,115 | $61,435 |
| | **Sub-Total** | **$258,918** | **$255,088** | **$315,870** | **$323,270** | **$320,000** |
| | **Total Debt Service** | **$258,918** | **$255,088** | **$315,870** | **$323,270** | **$320,000** |
| **Total** | | **$258,918** | **$255,088** | **$315,870** | **$323,270** | **$320,000** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **24** | **Westgate TIF Notes** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **70113** | **2003B Rosedale Estates Note-Prin** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | TIF Note Principal Payment Due 6/30/09 | $0 | $0 | $0 |
| | TIF Note Principal Payment Due 12/31/09 | $0 | $0 | $0 |
| | TIF Note Principal Payment Due 6/30/10 | $0 | $0 | $0 |
| | TIF Note Principal Payment Due 12/31/10 | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **24** | **Westgate TIF Notes** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$16,392** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$33,445** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$18,266** | **FY10 EOY** | **$29,755** |
| **Acct** | **70115** | **2006 Rosedale Estates Note-Prin** | **FY08 Actual** | **$30,539** | **FY11 Budget** | **$32,525** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | TIF Note Principal Payment Due 6/30/09 | $16,445 | $23,015 | $0 |
| | TIF Note Principal Payment Due 12/31/09 | $17,000 | $6,740 | $0 |
| | TIF Note Principal Payment Due 6/30/10 | $0 | $0 | $15,990 |
| | TIF Note Principal Payment Due 12/31/10 | $0 | $0 | $16,535 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **24** | **Westgate TIF Notes** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **70118** | **2007 Bloomingdale Horizon Note-** | **FY08 Actual** | **$0** | **FY11 Budget** | **$13,570** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | TIF Note Principal Payment Due 10/30/09 | $0 | $0 | $0 |
| | TIF Note Principal Payment Due 10/30/10 | $0 | $0 | $13,570 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **24** | **Westgate TIF Notes** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$117,088** |
| **Div** | **000** | | **FY06 Actual** | **$17,502** | **FY10 Budget** | **$133,160** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$132,442** | **FY10 EOY** | **$132,150** |
| **Acct** | **70213** | **2003B Rosedale Estates Note-Int** | **FY08 Actual** | **$133,831** | **FY11 Budget** | **$125,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | TIF Note Interest Payment Due 6/30/09 | $66,580 | $74,980 | $0 |
| | TIF Note Interest Payment Due 12/30/09 | $66,580 | $57,170 | $0 |
| | TIF Note Interest Payment Due 6/30/10 | $0 | $0 | $62,500 |
| | TIF Note Interest Payment Due 12/30/10 | $0 | $0 | $62,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **24** | **Westgate TIF Notes** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$91,088** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$89,465** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$19,172** | **FY10 EOY** | **$89,250** |
| **Acct** | **70215** | **2006 Rosedale Estates Note-Int** | **FY08 Actual** | **$94,548** | **FY11 Budget** | **$87,470** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | TIF Note Interest Payment Due 6/30/09 | $45,010 | $45,015 | $0 |
| | TIF Note Interest Payment Due 12/31/09 | $44,455 | $44,235 | $0 |
| | TIF Note Interest Payment Due 6/30/10 | $0 | $0 | $44,000 |
| | TIF Note Interest Payment Due 12/31/10 | $0 | $0 | $43,470 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **24** | **Westgate TIF Notes** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$30,520** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$59,800** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$72,115** |
| **Acct** | **70218** | **2007 Bloomingdale Horizon Note-I** | **FY08 Actual** | **$0** | **FY11 Budget** | **$61,435** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | TIF Note Interest Payment Due 10/30/09 | $59,800 | $72,115 | $0 |
| | TIF Note Interest Payment Due 10/30/10 | $0 | $0 | $61,435 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Springbrook TIF Note Fund (25)
## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Springbrook TIF Note Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 145,000 | 150,730 | 150,000 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 250 | 140 | 200 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 145,250 | 150,870 | 150,200 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 0 | 0 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 145,250 | 150,870 | 150,200 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 235,000 | 235,270 | 240,000 |
| Total Capital Outlays & Debt Service | | 235,000 | 235,270 | 240,000 |
| Total Expenses | | 235,000 | 235,270 | 240,000 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (89,750) | (84,400) | (89,800) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 90,000 | 84,720 | 90,000 |
| Operating Transfers Out | | (300) | (300) | (300) |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 89,700 | 84,420 | 89,700 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (50) | 20 | (100) |
| Fund Balance at Beginning of Year | | 200 | 204 | 300 |
| Fund Balance at End of Year (Rounded) | $ | 200 | 300 | 200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Springbrook TIF Note Fund (25)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| **Current Property** | | | | | | |
| 41110 TIF Corporate Levy | $ | 145,425 | 142,772 | 145,000 | 150,730 | 150,000 |
| **Total Taxes** | | **145,425** | **142,772** | **145,000** | **150,730** | **150,000** |
| **Interest** | | | | | | |
| 48010 **Interest Income** | | 1,277 | 392 | 250 | 140 | 200 |
| **Total Interest** | | **1,277** | **392** | **250** | **140** | **200** |
| **Total Revenues** | | **146,702** | **143,164** | **145,250** | **150,870** | **150,200** |
| **Other Financing Sources** | | | | | | |
| 59010 **Operating Transfers In** | | 88,570 | 90,382 | 90,000 | 84,720 | 90,000 |
| **Total Other Financing Sources** | | **88,570** | **90,382** | **90,000** | **84,720** | **90,000** |
| **Total Inflow** | $ | **235,272** | **233,546** | **235,250** | **235,590** | **240,200** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Springbrook TIF Note - Other Financing Uses
**25-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $300 | $300 | $300 | $300 | $300 |
| | **Sub-Total** | **$300** | **$300** | **$300** | **$300** | **$300** |
| | **Total Other Financing Uses** | **$300** | **$300** | **$300** | **$300** | **$300** |
| **Total** | | **$300** | **$300** | **$300** | **$300** | **$300** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **25** | **Springbrook TIF Note** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$1,200** | **FY09 Actual** | **$300** |
| **Div** | **000** | | **FY06 Actual** | **$1,227** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$250** | **FY10 EOY** | **$300** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$300** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Transfer to the Springbrook TIF Construction Fund | $300 | $300 | $300 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Springbrook TIF Note - Debt Service
**25-20-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Debt Service** | | | | | | |
| 70211 | 2003 Springbrook TIF Note-Int | $235,195 | $234,053 | $235,000 | $235,270 | $240,000 |
| | **Sub-Total** | **$235,195** | **$234,053** | **$235,000** | **$235,270** | **$240,000** |
| | **Total Debt Service** | **$235,195** | **$234,053** | **$235,000** | **$235,270** | **$240,000** |
| **Total** | | **$235,195** | **$234,053** | **$235,000** | **$235,270** | **$240,000** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **25** | **Springbrook TIF Note** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$116,871** | **FY09 Actual** | **$234,053** |
| **Div** | **000** | | **FY06 Actual** | **$114,233** | **FY10 Budget** | **$235,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$202,195** | **FY10 EOY** | **$235,270** |
| **Acct** | **70211** | **2003 Springbrook TIF Note-Int** | **FY08 Actual** | **$235,195** | **FY11 Budget** | **$240,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | TIF Note Interest Payment Due 6/30/09 | $117,500 | $111,110 | $0 |
| | TIF Note Interest Payment Due 12/30/09 | $117,500 | $124,160 | $0 |
| | TIF Note Interest Payment Due 6/30/10 | $0 | $0 | $120,000 |
| | TIF Note Interest Payment Due 12/30/10 | $0 | $0 | $120,000 |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## 2009 General Obligation Refunding Bonds Fund (26)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | 2009 General Obligation Refunding Bonds Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 360,900 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 0 | 345 | 5,000 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 0 | 345 | 365,900 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 0 | 37,395 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 3,030 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 0 | 40,425 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 0 | (40,080) | 365,900 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 0 | 400 | 1,477,275 |
| Total Capital Outlays & Debt Service | | 0 | 400 | 1,477,275 |
| Total Expenses | | 0 | 40,825 | 1,477,275 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | 0 | (40,480) | (1,111,375) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 582,480 | 1,692,930 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 0 | 582,480 | 1,692,930 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 0 | 542,000 | 581,555 |
| Fund Balance at Beginning of Year | | 0 | 0 | 542,000 |
| Fund Balance at End of Year (Rounded) | $ | 0 | 542,000 | 1,123,600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## 2009 General Obligation Refunding Bonds Fund (26)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| | **Current Property Taxes** | | | | | |
| 41110 | Debt Service Levy | $ 0 | 0 | 0 | 0 | 360,900 |
| 41130 | **Non-Current Property Tax** | 0 | 0 | 0 | 0 | 0 |
| | **Total Taxes** | **0** | **0** | **0** | **0** | **360,900** |
| **Interest** | | | | | | |
| 48010 | **Interest Income** | 0 | 0 | 0 | 345 | 5,000 |
| | **Total Interest** | **0** | **0** | **0** | **345** | **5,000** |
| **Miscellaneous** | | | | | | |
| 50990 | **Miscellaneous** | 0 | 0 | 0 | 0 | 0 |
| | **Total Miscellaneous** | **0** | **0** | **0** | **0** | **0** |
| **Total Revenues** | | **0** | **0** | **0** | **345** | **365,900** |
| **Other Financing Sources** | | | | | | |
| 59010 | **Operating Transfers In** | 0 | 0 | 0 | 582,480 | 1,692,930 |
| | **Total Other Financing Sources** | **0** | **0** | **0** | **582,480** | **1,692,930** |
| **Total Inflows** | | **$ 0** | **0** | **0** | **582,825** | **2,058,830** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### 2009 G.O. Refunding Bonds - Finance
**26-02-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $0 | $0 | $0 | $8,000 | $0 |
| 61012 | Professional Services | $0 | $0 | $0 | $29,395 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$37,395** | **$0** |
| **Commodities** | | | | | | |
| 66002 | Printed Supplies | $0 | $0 | $0 | $2,055 | $0 |
| 66006 | Postage | $0 | $0 | $0 | $975 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$3,030** | **$0** |
| | **Total Operating Expenses** | **$0** | **$0** | **$0** | **$40,425** | **$0** |
| **Total** | | **$0** | **$0** | **$0** | **$40,425** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **26** | **2009 G.O. Refunding Bonds** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$8,000** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Local counsel | $0 | $8,000 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **26** | **2009 G.O. Refunding Bonds** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$29,395** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Rating agency fee | $0 | $10,500 | $0 |
| | Financial advisor fee | $0 | $18,265 | $0 |
| | Paying agent acceptance fee & escrow agent fee | $0 | $630 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **26** | **2009 G.O. Refunding Bonds** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$2,055** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Official statement | $0 | $2,055 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **26** | **2009 G.O. Refunding Bonds** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$975** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $0 | $975 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### 2009 G.O. Refunding Bonds - Debt Service
**26-20-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Debt Service** | | | | | | |
| 70120 | 2009 G.O. Refunding Bonds-Prin | $0 | $0 | $0 | $0 | $1,225,000 |
| 70220 | 2009 G.O. Refunding Bonds-Int | $0 | $0 | $0 | $0 | $252,060 |
| 70301 | Executory Costs | $0 | $0 | $0 | $400 | $215 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$400** | **$1,477,275** |
| | **Total Debt Service** | **$0** | **$0** | **$0** | **$400** | **$1,477,275** |
| **Total** | | **$0** | **$0** | **$0** | **$400** | **$1,477,275** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **26** | **2009 G.O. Refunding Bonds** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **70120** | **2009 G.O. Refunding Bonds-Prin** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,225,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2009 G.O. Refunding Bonds Principal Payment Due 12/30/10 | $0 | $0 | $1,225,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **26** | **2009 G.O. Refunding Bonds** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **70220** | **2009 G.O. Refunding Bonds-Int** | **FY08 Actual** | **$0** | **FY11 Budget** | **$252,060** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2009 G.O. Refunding Bonds Interest Payment Due 06/30/10 | $0 | $0 | $147,760 |
| | 2009 G.O. Refunding Bonds Interest Payment Due 12/30/10 | $0 | $0 | $104,300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **26** | **2009 G.O. Refunding Bonds** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$400** |
| **Acct** | **70301** | **Executory Costs** | **FY08 Actual** | **$0** | **FY11 Budget** | **$215** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Paying Agent Fees: | | | |
| | 2009 G.O. Refunding Bonds - (The Bank of New York Mellon) | $0 | $400 | $215 |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## Lake & Rosedale TIF Note Fund (27)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Lake & Rosedale TIF Note Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 41,035 | 44,455 | 42,835 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 200 | 255 | 100 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 41,235 | 44,710 | 42,935 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 0 | 0 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 41,235 | 44,710 | 42,935 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 101,135 | 104,460 | 42,290 |
| Total Capital Outlays & Debt Service | | 101,135 | 104,460 | 42,290 |
| Total Expenses | | 101,135 | 104,460 | 42,290 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (59,900) | (59,750) | 645 |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | (300) | (300) | (300) |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | (300) | (300) | (300) |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (60,200) | (60,050) | 345 |
| Fund Balance at Beginning of Year | | 60,200 | 60,091 | 100 |
| Fund Balance at End of Year (Rounded) | $ | 0 | 100 | 500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Lake & Rosedale TIF Note Fund (27)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| | **Current Property** | | | | | |
| 41110 | TIF Corporate Levy | **$** 166 | 59,817 | 41,035 | 44,455 | 42,835 |
| | **Total Taxes** | **166** | **59,817** | **41,035** | **44,455** | **42,835** |
| **Interest** | | | | | | |
| 48010 | **Interest Income** | 5 | 455 | 200 | 255 | 100 |
| | **Total Interest** | **5** | **455** | **200** | **255** | **100** |
| **Total Revenues** | | **$ 171** | **60,272** | **41,235** | **44,710** | **42,935** |
| **Other Financing Sources** | | | | | | |
| 59010 | **Operating Transfers In** | 0 | 0 | 0 | 0 | 0 |
| | **Total Other Financing Sources** | **0** | **0** | **0** | **0** | **0** |
| **Total Inflows** | | $ **171** | **60,272** | **41,235** | **44,710** | **42,935** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Lake & Rosedale TIF Note - Other Financing Uses
**27-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $0 | $337 | $300 | $300 | $300 |
| | **Sub-Total** | **$0** | **$337** | **$300** | **$300** | **$300** |
| | **Total Other Financing Uses** | **$0** | **$337** | **$300** | **$300** | **$300** |
| **Total** | | **$0** | **$337** | **$300** | **$300** | **$300** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **27** | **Lake & Rosedale TIF Note** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$0** | **FY09 Actual** | **$337** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$300** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$0** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Transfer to the Lake St & Rosedale Ave TIF Construction Fund | $300 | $300 | $300 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Lake & Rosedale TIF Note - Executive & Legislative
**27-01-001-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Commodities** | | | | | | |
| 66006 | Postage | $0 | $15 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$15** | **$0** | **$0** | **$0** |
| | **Total Operating Expenses** | **$0** | **$15** | **$0** | **$0** | **$0** |
| **Total** | | **$0** | **$15** | **$0** | **$0** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **27** | **Lake & Rosedale TIF Note** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$15** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Lake & Rosedale TIF Note - Debt Service
**27-20-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Debt Service** | | | | | | |
| 70114 | Lake St & Rosedale Ave Note-Prin | $0 | $0 | $98,635 | $89,460 | $19,000 |
| 70214 | Lake St & Rosedale Ave Note-Int | $0 | $0 | $2,500 | $15,000 | $23,290 |
| | **Sub-Total** | **$0** | **$0** | **$101,135** | **$104,460** | **$42,290** |
| | **Total Debt Service** | **$0** | **$0** | **$101,135** | **$104,460** | **$42,290** |
| **Total** | | **$0** | **$0** | **$101,135** | **$104,460** | **$42,290** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **27** | **Lake & Rosedale TIF Note** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$98,635** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$89,460** |
| **Acct** | **70114** | **Lake St & Rosedale Ave Note-Prin** | **FY08 Actual** | **$0** | **FY11 Budget** | **$19,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | TIF Note Principal Payment Due 10/31/09 | $98,635 | $89,460 | $0 |
| | TIF Note Principal Payment Due 10/31/10 | $0 | $0 | $19,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **27** | **Lake & Rosedale TIF Note** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$15,000** |
| **Acct** | **70214** | **Lake St & Rosedale Ave Note-Int** | **FY08 Actual** | **$0** | **FY11 Budget** | **$23,290** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | TIF Note Interest Payment Due 10/31/09 | $2,500 | $15,000 | $0 |
| | TIF Note Interest Payment Due 10/31/10 | $0 | $0 | $23,290 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## 2007A General Obligation Bonds Fund (28)
## Statement of Revenues, Expenses and Changes in Fund Balance

| | | 2007A General Obligation Bonds Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 10,000 | 6,345 | 5,000 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 10,000 | 6,345 | 5,000 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 0 | 0 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 10,000 | 6,345 | 5,000 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 374,500 | 374,500 | 377,500 |
| Total Capital Outlays & Debt Service | | 374,500 | 374,500 | 377,500 |
| Total Expenses | | 374,500 | 374,500 | 377,500 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (364,500) | (368,155) | (372,500) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 364,765 | 365,635 | 329,765 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 364,765 | 365,635 | 329,765 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 265 | (2,520) | (42,735) |
| Fund Balance at Beginning of Year | | 395,900 | 444,942 | 442,500 |
| Fund Balance at End of Year (Rounded) | $ | 396,200 | 442,500 | 399,800 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## 2007B General Obligation Bonds Fund (29)
## Revenue History & Projection

| | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|
| **Interest** | | | | | |
| 48010 **Interest Income** | $ 4,981 | 14,674 | 10,000 | 7,685 | 5,000 |
| **Total Interest** | **4,981** | **14,674** | **10,000** | **7,685** | **5,000** |
| **Total Revenues** | **4,981** | **14,674** | **10,000** | **7,685** | **5,000** |
| **Other Financing Sources** | | | | | |
| 59010 **Operating Transfers In** | 267,578 | 514,430 | 405,800 | 370,500 | 370,500 |
| **Total Other Financing Sources** | **267,578** | **514,430** | **405,800** | **370,500** | **370,500** |
| **Total Inflows** | **$ 272,559** | **529,104** | **415,800** | **378,185** | **375,500** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### 2007A G O Bonds - Debt Service
**28-20-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Debt Service** | | | | | | |
| 70116 | 2007A G.O. Bonds-Prin | $0 | $45,000 | $170,000 | $170,000 | $180,000 |
| 70216 | 2007A G.O. Bonds-Int | $0 | $274,768 | $204,070 | $204,070 | $197,070 |
| 70316 | 2007A G.O. Bonds-Exec Cost | $0 | $428 | $430 | $430 | $430 |
| | **Sub-Total** | **$0** | **$320,196** | **$374,500** | **$374,500** | **$377,500** |
| | **Total Debt Service** | **$0** | **$320,196** | **$374,500** | **$374,500** | **$377,500** |
| **Total** | | **$0** | **$320,196** | **$374,500** | **$374,500** | **$377,500** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **28** | **2007A General Obligation Bonds** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$45,000** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$170,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$170,000** |
| **Acct** | **70116** | **2007A G.O. Bonds-Prin** | **FY08 Actual** | **$0** | **FY11 Budget** | **$180,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2007A G.O. Bonds Principal Payment Due 10/30/09 | $170,000 | $170,000 | $0 |
| | 2007A G.O. Bonds Principal Payment Due 10/30/10 | $0 | $0 | $180,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **28** | **2007A General Obligation Bonds** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$274,768** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$204,070** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$204,070** |
| **Acct** | **70216** | **2007A G.O. Bonds-Int** | **FY08 Actual** | **$0** | **FY11 Budget** | **$197,070** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2007A G.O. Bonds Interest Payment Due 10/30/09 | $103,735 | $103,735 | $0 |
| | 2007A G.O. Bonds Interest Payment Due 4/30/10 | $100,335 | $100,335 | $0 |
| | 2007A G.O. Bonds Interest Payment Due 10/30/10 | $0 | $0 | $100,335 |
| | 2007A G.O. Bonds Interest Payment Due 4/30/11 | $0 | $0 | $96,735 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **28** | **2007A General Obligation Bonds** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$428** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$430** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$430** |
| **Acct** | **70316** | **2007A G.O. Bonds-Exec Cost** | **FY08 Actual** | **$0** | **FY11 Budget** | **$430** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Paying Agent Fees: | | | |
| | 2007A G.O. Bonds - (The Bank of New York Mellon) | $430 | $430 | $430 |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## 2007B General Obligation Bonds Fund (29)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | 2007B General Obligation Bonds Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 10,000 | 7,685 | 5,000 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 10,000 | 7,685 | 5,000 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 0 | 0 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 10,000 | 7,685 | 5,000 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 398,580 | 398,580 | 401,145 |
| Total Capital Outlays & Debt Service | | 398,580 | 398,580 | 401,145 |
| Total Expenses | | 398,580 | 398,580 | 401,145 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (388,580) | (390,895) | (396,145) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 405,800 | 370,500 | 370,500 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 405,800 | 370,500 | 370,500 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 17,220 | (20,395) | (25,645) |
| Fund Balance at Beginning of Year | | 367,800 | 414,389 | 394,000 |
| Fund Balance at End of Year (Rounded) | $ | 385,000 | 394,000 | 368,400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## 2007B General Obligation Bonds Fund (29)
## Revenue History & Projection

| | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|
| **Interest** | | | | | |
| 48010 **Interest Income** | $ 4,981 | 14,674 | 10,000 | 7,685 | 5,000 |
| **Total Interest** | **4,981** | **14,674** | **10,000** | **7,685** | **5,000** |
| **Total Revenues** | **4,981** | **14,674** | **10,000** | **7,685** | **5,000** |
| **Other Financing Sources** | | | | | |
| 59010 **Operating Transfers In** | 267,578 | 514,430 | 405,800 | 370,500 | 370,500 |
| **Total Other Financing Sources** | **267,578** | **514,430** | **405,800** | **370,500** | **370,500** |
| **Total Inflows** | **$ 272,559** | **529,104** | **415,800** | **378,185** | **375,500** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### 2007B G O Bonds - Debt Service
**29-20-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Debt Service** | | | | | | |
| 70117 | 2007B G.O. Bonds-Prin | $0 | $0 | $140,000 | $140,000 | $150,000 |
| 70217 | 2007B G.O. Bonds-Int | $0 | $386,845 | $258,150 | $258,150 | $250,715 |
| 70317 | 2007B G.O. Bonds-Exec Cost | $0 | $429 | $430 | $430 | $430 |
| | **Sub-Total** | **$0** | **$387,274** | **$398,580** | **$398,580** | **$401,145** |
| | **Total Debt Service** | **$0** | **$387,274** | **$398,580** | **$398,580** | **$401,145** |
| **Total** | | **$0** | **$387,274** | **$398,580** | **$398,580** | **$401,145** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **29** | **2007B General Obligation Bonds** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$140,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$140,000** |
| **Acct** | **70117** | **2007B G.O. Bonds-Prin** | **FY08 Actual** | **$0** | **FY11 Budget** | **$150,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2007B G.O. Bonds Principal Payment Due 10/30/09 | $140,000 | $140,000 | $0 |
| | 2007B G.O. Bonds Principal Payment Due 10/30/10 | $0 | $0 | $150,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **29** | **2007B General Obligation Bonds** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$386,845** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$258,150** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$258,150** |
| **Acct** | **70217** | **2007B G.O. Bonds-Int** | **FY08 Actual** | **$0** | **FY11 Budget** | **$250,715** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2007B G.O. Bonds Interest Payment Due 10/30/09 | $130,825 | $130,825 | $0 |
| | 2007B G.O. Bonds Interest Payment Due 4/30/10 | $127,325 | $127,325 | $0 |
| | 2007B G.O. Bonds Interest Payment Due 10/30/10 | $0 | $0 | $127,325 |
| | 2007B G.O. Bonds Interest Payment Due 4/30/11 | $0 | $0 | $123,390 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **29** | **2007B General Obligation Bonds** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$429** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$430** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$430** |
| **Acct** | **70317** | **2007B G.O. Bonds-Exec Cost** | **FY08 Actual** | **$0** | **FY11 Budget** | **$430** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Paying Agent Fees: | | | |
| | 2007B G.O. Bonds - (The Bank of New York Mellon) | $430 | $430 | $430 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Building Program Fund (30)
## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Building Program Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 5,000 | 4,120 | 2,000 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 5,000 | 4,120 | 2,000 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 0 | 0 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 5,000 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 5,000 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 0 | 4,120 | 2,000 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 0 | 0 | 0 |
| Total Expenses | | 5,000 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | 0 | 4,120 | 2,000 |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 0 | 4,120 | 2,000 |
| Fund Balance at Beginning of Year | | 339,500 | 326,606 | 330,800 |
| Fund Balance at End of Year (Rounded) | $ | 339,500 | 330,800 | 332,800 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Building Program Fund (30)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Interest** | | | | | | |
| 48010 **Interest Income** | $ | 24,839 | 10,482 | 5,000 | 4,120 | 2,000 |
| **Total Interest** | | **24,839** | **10,482** | **5,000** | **4,120** | **2,000** |
| **Total Revenues** | | **24,839** | **10,482** | **5,000** | **4,120** | **2,000** |
| **Other Financing Sources** | | | | | | |
| 59010 **Operating Transfers In** | | 400,000 | 200,000 | 0 | 0 | 0 |
| **Total Other Financing Sources** | | **400,000** | **200,000** | **0** | **0** | **0** |
| **Total Inflow** | $ | **424,839** | **210,482** | **5,000** | **4,120** | **2,000** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Building Program - Buildings & Grounds
**30-04-043-0058**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61012 | Professional Services | $8,041 | $12,520 | $0 | $0 | $0 |
| 61023 | Notices, Filings & Recordings | $0 | $191 | $0 | $0 | $0 |
| | **Sub-Total** | **$8,041** | **$12,711** | **$0** | **$0** | **$0** |
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $731 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$731** | **$0** | **$0** | **$0** | **$0** |
| **Commodities** | | | | | | |
| 66004 | Operating Materials | $1,273 | $636 | $0 | $0 | $0 |
| 66006 | Postage | $0 | $36 | $0 | $0 | $0 |
| 66011 | Trees & Plantings | $0 | $0 | $5,000 | $0 | $0 |
| | **Sub-Total** | **$1,273** | **$672** | **$5,000** | **$0** | **$0** |
| | **Total Operating Expenses** | **$10,045** | **$13,383** | **$5,000** | **$0** | **$0** |
| **Capital Outlays** | | | | | | |
| 69103 | Engineering Costs | $0 | $9,586 | $0 | $0 | $0 |
| 69104 | Buildings & Grounds Improvements | $709,262 | $130,195 | $0 | $0 | $0 |
| 69105 | Street Construction | $156,700 | $0 | $0 | $0 | $0 |
| 69116 | Construction Management | $67,165 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$933,127** | **$139,781** | **$0** | **$0** | **$0** |
| | **Total Capital Outlays** | **$933,127** | **$139,781** | **$0** | **$0** | **$0** |
| **Total** | | **$943,172** | **$153,164** | **$5,000** | **$0** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **30** | **Building Program** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$14,137** | **FY09 Actual** | **$12,520** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$1,110** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$28,609** | **FY10 EOY** | **$0** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$8,041** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village Hall "Annex" build-out & renovation (deferred to a future date) | $0 | $0 | $0 |
| | Public Works Vehicle/Equipment Storage Building space needs assessment (deferred to a future date) | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **30** | **Building Program** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$191** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **30** | **Building Program** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$731** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **30** | **Building Program** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$636** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$1,273** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **30** | **Building Program** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$36** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **30** | **Building Program** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$5,000** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Old Village Hall Renovation - landscape materials (deferred to future date) | $5,000 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **30** | **Building Program** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$9,586** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69103** | **Engineering Costs** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **30** | **Building Program** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$130,195** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$49,074** | **FY10 EOY** | **$0** |
| **Acct** | **69104** | **Buildings & Grounds Improvemen** | **FY08 Actual** | **$709,262** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village Hall HVAC intake structure modifications | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **30** | **Building Program** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69105** | **Street Construction** | **FY08 Actual** | **$156,700** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **30** | **Building Program** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **043** | **Public Works** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0058** | **Buildings & Grounds** | **FY07 Actual** | **$17,908** | **FY10 EOY** | **$0** |
| **Acct** | **69116** | **Construction Management** | **FY08 Actual** | **$67,165** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## Army Trail Road Expansion Fund (31)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Army Trail Road Expansion Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 1,000 | 575 | 200 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 1,000 | 575 | 200 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 2,635 | 0 | 7,415 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 2,635 | 0 | 7,415 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | (1,635) | 575 | (7,215) |
| Capital Outlays | | 44,495 | 0 | 102,405 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 44,495 | 0 | 102,405 |
| Total Expenses | | 47,130 | 0 | 109,820 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (46,130) | 575 | (109,620) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (46,130) | 575 | (109,620) |
| Fund Balance at Beginning of Year | | 142,900 | 148,131 | 148,800 |
| Fund Balance at End of Year (Rounded) | $ | 96,800 | 148,800 | 39,200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Army Trail Road Expansion Fund (31)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Interest** | | | | | | |
| 48010 **Interest Income** | **$** | 35,123 | 7,207 | 1,000 | 575 | 200 |
| **Total Interest** | | **35,123** | **7,207** | **1,000** | **575** | **200** |
| **Total Revenues** | | **35,123** | **7,207** | **1,000** | **575** | **200** |
| **Other Financing Sources** | | | | | | |
| 59010 **Operating Transfers In** | | 175,000 | 5,000 | 0 | 0 | 0 |
| **Total Other Financing Sources** | | **175,000** | **5,000** | **0** | **0** | **0** |
| **Total Inflow** | **$** | **210,123** | **12,207** | **1,000** | **575** | **200** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Army Trail Road Expansion - Other Financing Uses
**31-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $0 | $13,935 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$13,935** | **$0** | **$0** | **$0** |
| | **Total Other Financing Uses** | **$0** | **$13,935** | **$0** | **$0** | **$0** |
| **Total** | | **$0** | **$13,935** | **$0** | **$0** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **31** | **Army Trail Road Expansion** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$0** | **FY09 Actual** | **$13,935** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Army Trail Road Expansion - Capital Improvements
**31-04-042-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61006 | Engineering Design | $0 | $0 | $0 | $0 | $0 |
| 61007 | Engineering Construction | $29,546 | $61,171 | $2,635 | $0 | $7,415 |
| | **Sub-Total** | **$29,546** | **$61,171** | **$2,635** | **$0** | **$7,415** |
| **Commodities** | | | | | | |
| 66011 | Trees & Plantings | $609 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$609** | **$0** | **$0** | **$0** | **$0** |
| | **Total Operating Expenses** | **$30,155** | **$61,171** | **$2,635** | **$0** | **$7,415** |
| **Capital Outlays** | | | | | | |
| 69105 | Street Construction | $0 | $0 | $2,870 | $0 | $90 |
| 69109 | Traffic Signals | $0 | $44,074 | $6,000 | $0 | $295 |
| 69111 | Water System | $279,658 | $282,800 | $26,915 | $0 | $84,960 |
| 69112 | Sanitary Sewer System | $46,565 | $1,984 | $8,710 | $0 | $17,060 |
| 69300 | Real Estate | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$326,223** | **$328,858** | **$44,495** | **$0** | **$102,405** |
| | **Total Capital Outlays** | **$326,223** | **$328,858** | **$44,495** | **$0** | **$102,405** |
| **Total** | | **$356,378** | **$390,029** | **$47,130** | **$0** | **$109,820** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **31** | **Army Trail Road Expansion** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$47,165** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$12,690** | **FY10 EOY** | **$0** |
| **Acct** | **61006** | **Engineering Design** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **31** | **Army Trail Road Expansion** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$61,171** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$3,202** | **FY10 Budget** | **$2,635** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,545** | **FY10 EOY** | **$0** |
| **Acct** | **61007** | **Engineering Construction** | **FY08 Actual** | **$29,546** | **FY11 Budget** | **$7,415** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Phase III - Regency Drive to Schmale Road | | | |
| | Engineering fees for construction of Village street improvements | | | |
| **C** | & water and sanitary sewer main relocation (8% of final construction costs) | $2,635 | $0 | $7,415 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **31** | **Army Trail Road Expansion** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,914** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$609** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **31** | **Army Trail Road Expansion** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$64,065** | **FY10 Budget** | **$2,870** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$14,580** | **FY10 EOY** | **$0** |
| **Acct** | **69105** | **Street Construction** | **FY08 Actual** | **$0** | **FY11 Budget** | **$90** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Phase III - Regency Drive to Schmale Road | | | |
| | Bloomingdale Rd & Greenway Dr Intersection improvements | | | |
| **C** | Upgrade standard asphalt medians - stamped ashphalt | $2,870 | $0 | $90 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **31** | **Army Trail Road Expansion** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$44,074** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$6,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,712** | **FY10 EOY** | **$0** |
| **Acct** | **69109** | **Traffic Signals** | **FY08 Actual** | **$0** | **FY11 Budget** | **$295** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Phase III - Regency Drive to Schmale Road | | | |
| **C** | Bloomingdale Rd & Greenway Dr intersection improvements (Village Share-25%) | $6,000 | $0 | $295 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **31** | **Army Trail Road Expansion** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$282,800** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$301,139** | **FY10 Budget** | **$26,915** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$39,098** | **FY10 EOY** | **$0** |
| **Acct** | **69111** | **Water System** | **FY08 Actual** | **$279,658** | **FY11 Budget** | **$84,960** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| **C** | Phase III - Regency Drive to Schmale Road | $26,915 | $0 | $84,960 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **31** | **Army Trail Road Expansion** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,984** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$89,176** | **FY10 Budget** | **$8,710** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,435** | **FY10 EOY** | **$0** |
| **Acct** | **69112** | **Sanitary Sewer System** | **FY08 Actual** | **$46,565** | **FY11 Budget** | **$17,060** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| **C** | Phase III - Regency Drive to Schmale Road | $8,710 | $0 | $17,060 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **31** | **Army Trail Road Expansion** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$31,200** | **FY10 EOY** | **$0** |
| **Acct** | **69300** | **Real Estate** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Recreational Path Fund (33)
## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Recreation Path Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 12,000 | 8,310 | 5,000 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 12,000 | 8,310 | 5,000 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 10,050 | 0 | 10,000 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 1,000 | 360 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 11,050 | 360 | 10,000 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 950 | 7,950 | (5,000) |
| Capital Outlays | | 2,000 | 0 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 2,000 | 0 | 0 |
| Total Expenses | | 13,050 | 360 | 10,000 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (1,050) | 7,950 | (5,000) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (1,050) | 7,950 | (5,000) |
| Fund Balance at Beginning of Year | | 539,100 | 541,601 | 549,600 |
| Fund Balance at End of Year (Rounded) | $ | 538,100 | 549,600 | 544,600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Recreational Path Fund (33)
## Revenue History & Projection

| | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|
| **Grants** | | | | | |
| 47299 **State Grants** | $ 0 | 0 | 0 | 0 | 0 |
| **Total Grants** | **0** | **0** | **0** | **0** | **0** |
| **Interest** | | | | | |
| 48010 **Interest Income** | 24,058 | 17,625 | 12,000 | 8,310 | 5,000 |
| **Total Interest** | **24,058** | **17,625** | **12,000** | **8,310** | **5,000** |
| **Total Revenues** | **24,058** | **17,625** | **12,000** | **8,310** | **5,000** |
| **Other Financing Sources** | | | | | |
| 59010 **Operating Transfers In** | 100,000 | 0 | 0 | 0 | 0 |
| **Total Other Financing Sources** | **100,000** | **0** | **0** | **0** | **0** |
| **Total Inflow** | **$ 124,058** | **17,625** | **12,000** | **8,310** | **5,000** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Recreational Path - Capital Improvements
**33-04-042-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $0 | $0 | $0 | $0 | $0 |
| 61006 | Engineering Design | $0 | $0 | $10,000 | $0 | $10,000 |
| 61007 | Engineering Construction | $0 | $0 | $0 | $0 | $0 |
| 61012 | Professional Services | $0 | $0 | $0 | $0 | $0 |
| 61023 | Notices, Filings & Recordings | $0 | $0 | $50 | $0 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$10,050** | **$0** | **$10,000** |
| **Maintenance** | | | | | | |
| 64116 | Traffic Signs-Contract | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Commodities** | | | | | | |
| 66002 | Printed Supplies | $0 | $0 | $0 | $0 | $0 |
| 66004 | Operating Materials | $0 | $0 | $1,000 | $360 | $0 |
| 66011 | Trees & Plantings | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$1,000** | **$360** | **$0** |
| | **Total Operating Expenses** | **$0** | **$0** | **$11,050** | **$360** | **$10,000** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $7,347 | $0 | $0 | $0 | $0 |
| 69102 | Buildings | $0 | $0 | $0 | $0 | $0 |
| 69104 | Buildings & Grounds Improvements | $0 | $0 | $2,000 | $0 | $0 |
| 69106 | Sidewalks | $0 | $0 | $0 | $0 | $0 |
| 69107 | Curbs | $0 | $0 | $0 | $0 | $0 |
| 69108 | Street Lights | $0 | $0 | $0 | $0 | $0 |
| 69111 | Water System | $0 | $0 | $0 | $0 | $0 |
| 69113 | Storm Sewer System | $0 | $0 | $0 | $0 | $0 |
| 69301 | Easements | $0 | $25,000 | $0 | $0 | $0 |
| | **Sub-Total** | **$7,347** | **$25,000** | **$2,000** | **$0** | **$0** |
| | **Total Capital Outlays** | **$7,347** | **$25,000** | **$2,000** | **$0** | **$0** |
| **Total** | | **$7,347** | **$25,000** | **$13,050** | **$360** | **$10,000** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,936** | **FY10 EOY** | **$0** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$16,236** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$4,391** | **FY10 Budget** | **$10,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$438** | **FY10 EOY** | **$0** |
| **Acct** | **61006** | **Engineering Design** | **FY08 Actual** | **$0** | **FY11 Budget** | **$10,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| **C** | East Branch DuPage River Greenway Regional Trail - Floodplain Wetlands Permit Report | $10,000 | $0 | $10,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$11,371** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$4,730** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61007** | **Engineering Construction** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,400** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$4,975** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$550** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$50** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $50 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$34** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64116** | **Traffic Signs-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$634** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$88** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$3,779** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$360** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Greenway Drive Trail - Bloomingdale Road to Edgewater Drive | $1,000 | $360 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,976** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$45,499** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,598** | **FY10 EOY** | **$0** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$4,103** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,408** | **FY10 EOY** | **$0** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$7,347** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$22,936** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69102** | **Buildings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$296,628** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$119,030** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$14,513** | **FY10 EOY** | **$0** |
| **Acct** | **69104** | **Buildings & Grounds Improvemen** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Greenway Drive Trail - Bloomingdale Road to Edgewater Drive | $2,000 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$6,168** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$1,800** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69106** | **Sidewalks** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$11,460** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69107** | **Curbs** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$4,652** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69108** | **Street Lights** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,348** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$372** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69111** | **Water System** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$17,817** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$1,980** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69113** | **Storm Sewer System** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **33** | **Recreational Path** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$25,000** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69301** | **Easements** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## Westgate TIF Redevelopment Projects Fund (34)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Westgate TIF Redevelopment Projects Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 0 | 0 | 0 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 300 | 300 | 300 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 300 | 300 | 300 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | (300) | (300) | (300) |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 0 | 0 | 0 |
| Total Expenses | | 300 | 300 | 300 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (300) | (300) | (300) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 300 | 300 | 300 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 300 | 300 | 300 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 0 | 0 | 0 |
| Fund Balance at Beginning of Year | | 0 | 0 | 0 |
| Fund Balance at End of Year (Rounded) | $ | 0 | 0 | 0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Westgate TIF Redevelopment Projects Fund (34)
## Revenue History & Projection

| | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|
| **Interest** | | | | | |
| 48010 **Interest Income** | $ 3 | 0 | 0 | 0 | 0 |
| **Total Interest** | **3** | **0** | **0** | **0** | **0** |
| **Total Revenues** | **3** | **0** | **0** | **0** | **0** |
| **Other Financing Sources** | | | | | |
| 59010 **Operating Transfers In** | 77 | 300 | 300 | 300 | 300 |
| **Total Other Financing Sources** | **77** | **300** | **300** | **300** | **300** |
| **Total Inflow** | **$ 80** | **300** | **300** | **300** | **300** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Westgate TIF Redevelopment Projects - Finance
**34-02-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $0 | $0 | $0 | $0 | $0 |
| 61010 | Audit Services | $300 | $300 | $300 | $300 | $300 |
| | **Sub-Total** | **$300** | **$300** | **$300** | **$300** | **$300** |
| **Total Operating Expenses** | | **$300** | **$300** | **$300** | **$300** | **$300** |
| **Total** | | **$300** | **$300** | **$300** | **$300** | **$300** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **34** | **Westgate TIF Redevelopment Projects** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$2,079** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **34** | **Westgate TIF Redevelopment Projects** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$125** | **FY09 Actual** | **$300** |
| **Div** | **000** | | **FY06 Actual** | **$250** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$250** | **FY10 EOY** | **$300** |
| **Acct** | **61010** | **Audit Services** | **FY08 Actual** | **$300** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Statutory TIF Compliance Opinion | $300 | $300 | $300 |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## Springbrook TIF Redevelopment Project Fund (35)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Springbrook TIF Redevelopment Project Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 0 | 0 | 0 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 300 | 300 | 300 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 300 | 300 | 300 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | (300) | (300) | (300) |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 0 | 0 | 0 |
| Total Expenses | | 300 | 300 | 300 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (300) | (300) | (300) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 300 | 300 | 300 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 300 | 300 | 300 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 0 | 0 | 0 |
| Fund Balance at Beginning of Year | | 0 | 0 | 0 |
| Fund Balance at End of Year (Rounded) | $ | 0 | 0 | 0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Springbrook TIF Redevelopment Project Fund (35)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Sources** | | | | | | |
| 59010 **Operating Transfers In** | **$** | 300 | 300 | 300 | 300 | 300 |
| **Total Other Financing Sources** | | **300** | **300** | **300** | **300** | **300** |
| **Total Inflow** | **$** | **300** | **300** | **300** | **300** | **300** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Springbrook TIF Redevelopment Project - Finance
**35-02-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $0 | $0 | $0 | $0 | $0 |
| 61010 | Audit Services | $300 | $300 | $300 | $300 | $300 |
| | **Sub-Total** | **$300** | **$300** | **$300** | **$300** | **$300** |
| **Total Operating Expenses** | | **$300** | **$300** | **$300** | **$300** | **$300** |
| **Total** | | **$300** | **$300** | **$300** | **$300** | **$300** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **35** | **Springbrook TIF Redevelopment Project** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$977** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **35** | **Springbrook TIF Redevelopment Project** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$125** | **FY09 Actual** | **$300** |
| **Div** | **000** | | **FY06 Actual** | **$250** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$250** | **FY10 EOY** | **$300** |
| **Acct** | **61010** | **Audit Services** | **FY08 Actual** | **$300** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Statutory TIF Compliance Opinion | $300 | $300 | $300 |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## Venture-Schmale TIF Redevelopment Project Fund (36)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Venture-Schmale TIF Redevelopment Project Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 0 | 0 | 0 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 300 | 300 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 300 | 300 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | (300) | (300) | 0 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 0 | 0 | 0 |
| Total Expenses | | 300 | 300 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (300) | (300) | 0 |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (300) | (300) | 0 |
| Fund Balance at Beginning of Year | | 300 | 300 | 0 |
| Fund Balance at End of Year (Rounded) | $ | 0 | 0 | 0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Venture-Schmale TIF Redevelopment Project Fund (36)
## Revenue History & Projection

| | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|
| **Interest** | | | | | |
| 48010 **Interest Income** | $ 126 | 31 | 0 | 0 | 0 |
| **Total Interest** | **126** | **31** | **0** | **0** | **0** |
| **Total Revenues** | **$ 126** | **31** | **0** | **0** | **0** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Venture-Schmale TIF Redevelopment Project - Other Financing Uses

**36-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $0 | $2,294 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$2,294** | **$0** | **$0** | **$0** |
| | **Total Other Financing Uses** | **$0** | **$2,294** | **$0** | **$0** | **$0** |
| **Total** | | **$0** | **$2,294** | **$0** | **$0** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **36** | **Venture-Schmale TIF Redevelopment Project** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,294** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Transfer to the Venture-Schmale TIF Note Fund; dissolve TIF | $0 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Venture-Schmale TIF Redevelopment Project - Finance
**36-02-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $330 | $0 | $0 | $0 | $0 |
| 61010 | Audit Services | $300 | $300 | $300 | $300 | $0 |
| 61023 | Notices, Filings & Recordings | $33 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$663** | **$300** | **$300** | **$300** | **$0** |
| | **Total Operating Expenses** | **$663** | **$300** | **$300** | **$300** | **$0** |
| **Total** | | **$663** | **$300** | **$300** | **$300** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **36** | **Venture-Schmale TIF Redevelopment Project** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$330** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **36** | **Venture-Schmale TIF Redevelopment Project** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$125** | **FY09 Actual** | **$300** |
| **Div** | **000** | | **FY06 Actual** | **$250** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$250** | **FY10 EOY** | **$300** |
| **Acct** | **61010** | **Audit Services** | **FY08 Actual** | **$300** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Statutory TIF Compliance Opinion | $300 | $300 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **36** | **Venture-Schmale TIF Redevelopment Project** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$33** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale

## Fiscal Year 2010/11 Budget

## Lake & Rosedale TIF Redevelopment Project Fund (37)

## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Lake & Rosedale TIF Redevelopment Project Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 0 | 5 | 0 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 0 | 5 | 0 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 300 | 300 | 300 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 300 | 300 | 300 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | (300) | (295) | (300) |
| Capital Outlays | | 400,000 | 400,000 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 400,000 | 400,000 | 0 |
| Total Expenses | | 400,300 | 400,300 | 300 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (400,300) | (400,295) | (300) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 300 | 300 | 300 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 400,000 | 400,000 | 0 |
| Total Other Financing Sources/(Uses) | | 400,300 | 400,300 | 300 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 0 | 5 | 0 |
| Fund Balance at Beginning of Year | | 0 | 0 | 0 |
| Fund Balance at End of Year (Rounded) | $ | 0 | 0 | 0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Lake & Rosedale TIF Redevelopment Project Fund (37)
## Revenue History & Projection

| | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|
| **Interest** | | | | | |
| 48010 **Interest Income** | $ 0 | 0 | 0 | 5 | 0 |
| **Total Interest** | **0** | **0** | **0** | **5** | **0** |
| **Total Revenues** | **0** | **0** | **0** | **5** | **0** |
| **Other Financing Sources** | | | | | |
| 59010 **Operating Transfers In** | 0 | 337 | 300 | 300 | 300 |
| 59020 **Bond/Loan Proceeds** | 0 | 0 | 400,000 | 400,000 | 0 |
| **Total Other Financing Sources** | **0** | **337** | **400,300** | **400,300** | **300** |
| **Total Inflow** | **$ 0** | **337** | **400,300** | **400,305** | **300** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Lake & Rosedale TIF Redevelopment Project - Executive & Legislative

**37-01-001-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61023 | Notices, Filings & Recordings | $0 | $37 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$37** | **$0** | **$0** | **$0** |
| | **Total Operating Expenses** | **$0** | **$37** | **$0** | **$0** | **$0** |
| **Total** | | **$0** | **$37** | **$0** | **$0** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **37** | **Lake & Rosedale TIF Redevelopment Project** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$37** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Lake & Rosedale TIF Redevelopment Project - Finance
**37-02-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61010 | Audit Services | $0 | $300 | $300 | $300 | $300 |
| | **Sub-Total** | **$0** | **$300** | **$300** | **$300** | **$300** |
| | **Total Operating Expenses** | **$0** | **$300** | **$300** | **$300** | **$300** |
| **Total** | | **$0** | **$300** | **$300** | **$300** | **$300** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **37** | **Lake & Rosedale TIF Redevelopment Project** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$300** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$300** |
| **Acct** | **61010** | **Audit Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Statutory TIF Compliance Opinion | $300 | $300 | $300 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Lake & Rosedale TIF Redevelopment Project - Capital Improvements

**37-04-042-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Capital Outlays** | | | | | | |
| 69200 | Public Improvements | $0 | $0 | $400,000 | $400,000 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$400,000** | **$400,000** | **$0** |
| | **Total Capital Outlays** | **$0** | **$0** | **$400,000** | **$400,000** | **$0** |
| **Total** | | **$0** | **$0** | **$400,000** | **$400,000** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **37** | **Lake & Rosedale TIF Redevelopment Project** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **042** | **Capital Improvements** | **FY06 Actual** | **$0** | **FY10 Budget** | **$400,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$400,000** |
| **Acct** | **69200** | **Public Improvements** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Developer reimbursement - Lake St & Rosedale Ave TIF Note, Series 2007 | $400,000 | $400,000 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## ILR Open Space Fund (38)
## Statement of Revenues, Expenses and Changes in Fund Balance

| | | ILR Open Space Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 0 | 0 | 0 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 0 | 0 | 0 |
| Training & Education | | 0 | 0 | 0 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 0 | 0 | 0 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 0 | 0 | 0 |
| Total Expenses | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | 0 | 0 | 0 |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | 0 | (870) | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 0 | (870) | 0 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 0 | (870) | 0 |
| Fund Balance at Beginning of Year | | 1,300 | 870 | 0 |
| Fund Balance at End of Year (Rounded) | $ | 1,300 | 0 | 0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## ILR Open Space Fund (38)
## Revenue History & Projection

| | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|
| **Interest** | | | | | |
| 48010 **Interest Income** | $ 1,430 | 54 | 0 | 0 | 0 |
| **Total Interest** | **1,430** | **54** | **0** | **0** | **0** |
| **Miscellaneous** | | | | | |
| 50990 **Miscellaneous** | 93,252 | 0 | 0 | 0 | 0 |
| **Total Interest** | **93,252** | **0** | **0** | **0** | **0** |
| **Total Revenues** | **94,682** | **54** | **0** | **0** | **0** |
| **Other Financing Sources** | | | | | |
| 59020 **Bond/Loan Proceeds** | 4,898,445 | 0 | 0 | 0 | 0 |
| **Total Other Financing Sources** | **4,898,445** | **0** | **0** | **0** | **0** |
| **Total Inflow** | **$ 4,993,127** | **54** | **0** | **0** | **0** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### ILR Open Space - Other Financing Uses
**38-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $0 | $0 | $0 | $870 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$870** | **$0** |
| | **Total Other Financing Uses** | **$0** | **$0** | **$0** | **$870** | **$0** |
| **Total** | | **$0** | **$0** | **$0** | **$870** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **38** | **ILR Open Space** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$870** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Transfer to the 2007A GO Bonds Fund<br>(Residual equity transfer out) | $0 | $870 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### ILR Open Space - Executive & Legislative
**38-01-001-0086**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Capital Outlays** | | | | | | |
| 69300 | Real Estate | $4,900,150 | $413 | $0 | $0 | $0 |
| | **Sub-Total** | **$4,900,150** | **$413** | **$0** | **$0** | **$0** |
| | **Total Capital Outlays** | **$4,900,150** | **$413** | **$0** | **$0** | **$0** |
| **Total** | | **$4,900,150** | **$413** | **$0** | **$0** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **38** | **ILR Open Space** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$413** |
| **Div** | **001** | **Executive & Legislative** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0086** | **Open Space** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69300** | **Real Estate** | **FY08 Actual** | **$4,900,150** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### ILR Open Space - Debt Service
**38-20-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61004 | Other Legal Assistance | $31,250 | $0 | $0 | $0 | $0 |
| 61012 | Professional Services | $58,157 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$89,407** | **$0** | **$0** | **$0** | **$0** |
| **Commodities** | | | | | | |
| 66002 | Printed Supplies | $1,282 | $0 | $0 | $0 | $0 |
| 66006 | Postage | $381 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$1,663** | **$0** | **$0** | **$0** | **$0** |
| | **Total Operating Expenses** | **$91,070** | **$0** | **$0** | **$0** | **$0** |
| **Debt Service** | | | | | | |
| 70316 | 2007A G.O. Bonds-Exec Cost | $678 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$678** | **$0** | **$0** | **$0** | **$0** |
| | **Total Debt Service** | **$678** | **$0** | **$0** | **$0** | **$0** |
| **Total** | | **$91,748** | **$0** | **$0** | **$0** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **38** | **ILR Open Space** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61004** | **Other Legal Assistance** | **FY08 Actual** | **$31,250** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **38** | **ILR Open Space** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$58,157** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **38** | **ILR Open Space** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$1,282** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **38** | **ILR Open Space** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$381** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **38** | **ILR Open Space** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **70316** | **2007A G.O. Bonds-Exec Cost** | **FY08 Actual** | **$678** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

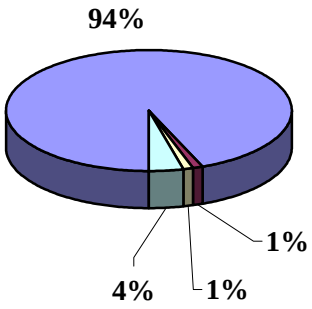
# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Water & Sewer Fund (40)
## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Water & Sewer Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 12,500 | 13,805 | 12,500 |
| Grants | | 0 | 0 | 0 |
| Interest | | 275,000 | 134,000 | 125,000 |
| Current Services | | 6,927,100 | 6,261,605 | 7,309,600 |
| Miscellaneous | | 2,100 | 1,200 | 2,100 |
| Total Revenues | | 7,216,700 | 6,410,610 | 7,449,200 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 2,839,925 | 2,806,235 | 2,767,870 |
| Purchased Services | | 651,060 | 501,495 | 508,260 |
| Training & Education | | 19,260 | 13,800 | 16,200 |
| Maintenance | | 824,090 | 748,640 | 787,950 |
| Commodities | | 2,109,455 | 1,989,785 | 2,351,780 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 596,345 | 549,615 | 580,060 |
| Total Operating Expenses | | 7,040,135 | 6,609,570 | 7,012,120 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 176,565 | (198,960) | 437,080 |
| Capital Outlays | | 1,329,665 | 1,225,790 | 5,870,060 |
| Debt Service | | 1,621,760 | 1,640,260 | 1,563,220 |
| Total Capital Outlays & Debt Service | | 2,951,425 | 2,866,050 | 7,433,280 |
| Total Expenses | | 9,991,560 | 9,475,620 | 14,445,400 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (2,774,860) | (3,065,010) | (6,996,200) |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 1,000 | 1,000 | 1,000 |
| Operating Transfers In | | 600,000 | 600,000 | 600,000 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 5,038,555 |
| Total Other Financing Sources/(Uses) | | 601,000 | 601,000 | 5,639,555 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (2,173,860) | (2,464,010) | (1,356,645) |
| Fund Balance at Beginning of Year | | 10,525,800 | 10,674,170 | 8,210,200 |
| Fund Balance at End of Year (Rounded) | $ | 8,352,000 | 8,210,200 | 6,853,545 |

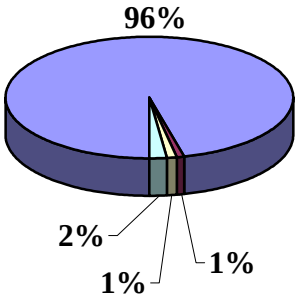
# Village of Bloomingale

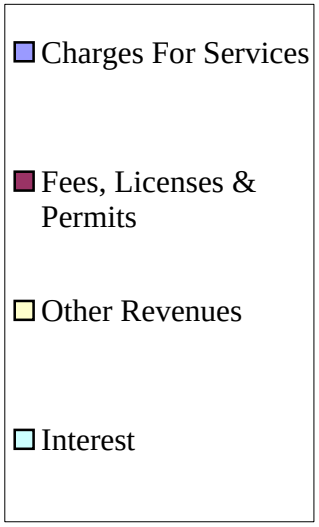
**Fiscal Year 2010/11**
**Water Sewer Fund**
**Analysis of Revenues**

**FY09**
**Actual**

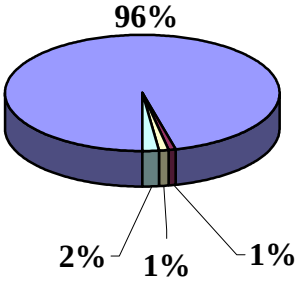



**FY10 EOY**
**Projected**



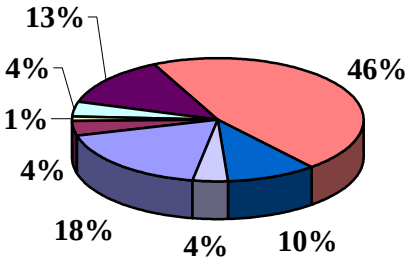

**FY11**
**Budget**



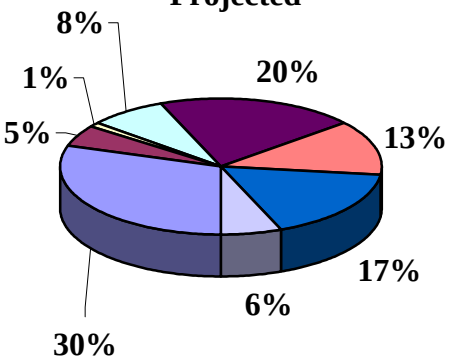
# Village of Bloomingdale

**Fiscal Year 2010/11**
**Water Sewer Fund**
**Analysis of Expenses**

**FY09**
**Actual**

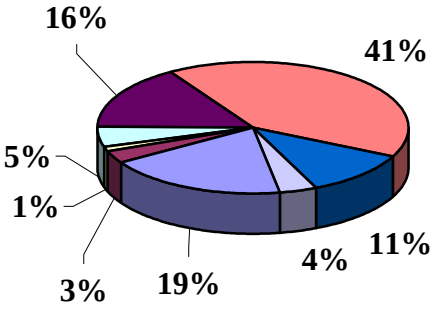



**FY10 EOY**
**Projected**




- Personal Services
- Purchased Services
- Training/Education
- Maintenance
- Commodities
- Capital Outlays
- Debt Service
- Other Charges

**FY11**
**Budget**



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Water & Sewer Fund (40)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Fees, Licenses & Permits** | | | | | | |
| | **Licenses** | | | | | |
| 45990 | Miscellaneous Licenses | $ 10,000 | 14,000 | 12,000 | 12,000 | 12,000 |
| | **Permits** | | | | | |
| 46120 | Miscellaneous Permits | 250 | 675 | 500 | 1,805 | 500 |
| | **Total Fees, Licenses & Permits** | **10,250** | **14,675** | **12,500** | **13,805** | **12,500** |
| **Grants** | | | | | | |
| 47199 | **Federal Grants** | 0 | 16,052 | 0 | 0 | 0 |
| | **Total Grants** | **0** | **16,052** | **0** | **0** | **0** |
| **Interest** | | | | | | |
| 48010 | **Interest Income** | 573,645 | 278,986 | 275,000 | 134,000 | 125,000 |
| | **Total Interest** | **573,645** | **278,986** | **275,000** | **134,000** | **125,000** |
| **Current Services** | | | | | | |
| 49110 | **Water Rate Charges** | 3,127,477 | 3,039,093 | 3,333,000 | 3,049,000 | 3,539,000 |
| 49111 | **Sewer Rate Charges** | 2,998,850 | 2,964,295 | 3,215,000 | 3,043,000 | 3,395,000 |
| 49112 | **Late Charges** | 20,208 | 25,651 | 32,500 | 34,000 | 34,000 |
| 49104 | **Meter Fees** | 11,475 | 22,250 | 12,000 | 3,010 | 7,000 |
| 49105 | **Application Fees** | 5,680 | 4,350 | 5,000 | 5,000 | 5,000 |
| 49106 | **Red Tag Fees** | 30,603 | 33,281 | 36,000 | 36,000 | 36,000 |
| 49107 | **Service Reinstatement Fees** | 3,360 | 2,745 | 5,000 | 5,000 | 5,000 |
| 49108 | **Collection Fees** | 324 | 97 | 100 | 75 | 100 |
| | **Tap On Fee** | | | | | |
| 49102 | Water Tap-On Fees | 10,350 | 28,849 | 50,000 | 8,820 | 50,000 |
| 49103 | Sewer Tap-On Fees | 96,600 | 273,000 | 238,500 | 77,700 | 238,500 |
| | **Total Current Services** | **6,304,927** | **6,393,611** | **6,927,100** | **6,261,605** | **7,309,600** |
| **Miscellaneous** | | | | | | |
| 50040 | **Insurance Recoveries** | 0 | 1,155 | 100 | 0 | 100 |
| 50070 | **Insurance Contributions** | 4,948 | 1,943 | 0 | 0 | 0 |
| 50071 | **Contributions** | 900,835 | 64,900 | 0 | 0 | 0 |
| 50990 | **Miscellaneous** | 631,315 | 1,855 | 2,000 | 1,200 | 2,000 |
| | **Total Miscellaneous** | **1,537,098** | **69,853** | **2,100** | **1,200** | **2,100** |
| **Total Revenues** | | **8,425,920** | **6,773,177** | **7,216,700** | **6,410,610** | **7,449,200** |
| **Other Financing Sources** | | | | | | |
| 50010 | **Gain/(Loss) On Disposal Of Assets** | 3,315 | (37,750) | 1,000 | 1,000 | 1,000 |
| 59010 | **Operating Transfers In** | 840,000 | 1,203,024 | 600,000 | 600,000 | 600,000 |
| 59020 | **Bond/Loan Proceeds** | 4,674,111 | 6,160,195 | 0 | 0 | 5,038,555 |
| | **Total Other Financing Sources** | **5,517,426** | **7,325,469** | **601,000** | **601,000** | **5,639,555** |
| **Total Inflow** | | **$ 13,943,346** | **14,098,646** | **7,817,700** | **7,011,610** | **13,088,755** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Water & Sewer Fund (40)
## Expense History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Operating Expenses By Department/Division** | | | | | | |
| **Finance** | $ | 117,763 | 134,549 | 146,800 | 139,100 | 125,320 |
| **Source Of Supply** | | 1,842,968 | 1,908,528 | 2,271,400 | 2,197,610 | 2,536,045 |
| **Distribution System** | | 1,002,759 | 1,076,157 | 1,115,165 | 1,137,695 | 1,239,300 |
| **Sanitary Collection System** | | 819,304 | 727,181 | 1,036,745 | 930,675 | 876,700 |
| **Water Reclamation Facility** | | 2,008,550 | 2,241,316 | 2,470,025 | 2,204,490 | 2,234,755 |
| **Woodcrest Court** | | 0 | 0 | 0 | 0 | 0 |
| **Debt Service** | | 0 | 0 | 0 | 0 | 0 |
| **Sub-Totals** | | **5,791,344** | **6,087,731** | **7,040,135** | **6,609,570** | **7,012,120** |
| **Capital Outlays & Debt Service By Department/Division** | | | | | | |
| **Finance** | | 0 | 0 | 0 | 0 | 0 |
| **Source Of Supply** | | 12,673 | 51,394 | 281,800 | 283,260 | 12,500 |
| **Distribution System** | | 2,431 | 671,048 | 125,800 | 165,270 | 857,550 |
| **Sanitary Collection System** | | 24,689 | 729,164 | 490,200 | 387,020 | 433,540 |
| **Water Reclamation Facility** | | 6,962,215 | 4,935,504 | 431,865 | 390,240 | 4,566,470 |
| **Woodcrest Court** | | 28,580 | 0 | 0 | 0 | 0 |
| **Debt Service** | | 1,606,600 | 1,403,564 | 1,621,760 | 1,640,260 | 1,563,220 |
| **Sub-Totals** | | **8,637,188** | **7,790,674** | **2,951,425** | **2,866,050** | **7,433,280** |
| **Total Expenses By Department/Division** | | | | | | |
| **Finance** | | 117,763 | 134,549 | 146,800 | 139,100 | 125,320 |
| **Source Of Supply** | | 1,855,641 | 1,959,922 | 2,553,200 | 2,480,870 | 2,548,545 |
| **Distribution System** | | 1,005,190 | 1,747,205 | 1,240,965 | 1,302,965 | 2,096,850 |
| **Sanitary Collection System** | | 843,993 | 1,456,345 | 1,526,945 | 1,317,695 | 1,310,240 |
| **Water Reclamation Facility** | | 8,970,765 | 7,176,820 | 2,901,890 | 2,594,730 | 6,801,225 |
| **Woodcrest Court** | | 28,580 | 0 | 0 | 0 | 0 |
| **Debt Service** | | 1,606,600 | 1,403,564 | 1,621,760 | 1,640,260 | 1,563,220 |
| **Totals** | **$** | **14,428,532** | **13,878,405** | **9,991,560** | **9,475,620** | **14,445,400** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Water & Sewer - Other Financing Uses
**40-00-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | |
| 79010 | Operating Transfers Out | $175,000 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$175,000** | **$0** | **$0** | **$0** | **$0** |
| | **Total Other Financing Uses** | **$175,000** | **$0** | **$0** | **$0** | **$0** |
| **Total** | | **$175,000** | **$0** | **$0** | **$0** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Financing Uses

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **00** | | **FY05 Actual** | **$322,927** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$75,900** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **79010** | **Operating Transfers Out** | **FY08 Actual** | **$175,000** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Water & Sewer - Finance
**40-02-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $48,766 | $58,701 | $55,980 | $56,880 | $34,140 |
| 60120 | Non-Sworn Overtime | $27 | $19 | $135 | $75 | $10 |
| 60210 | PPO Health Insurance | $0 | $0 | $0 | $0 | $0 |
| 60220 | HMO Health Insurance | $8,653 | $9,937 | $11,600 | $11,600 | $4,815 |
| 60230 | Dental Insurance | $429 | $605 | $700 | $700 | $350 |
| 60240 | Life Insurance | $76 | $86 | $100 | $100 | $15 |
| 60250 | FICA Retirement | $3,267 | $4,445 | $4,400 | $4,400 | $3,760 |
| 60260 | IMRF Retirement | $5,934 | $5,844 | $6,000 | $6,000 | $3,810 |
| 60281 | Cash in lieu of Vacation | $3,814 | $0 | $2,200 | $0 | $13,210 |
| | **Sub-Total** | **$70,966** | **$79,637** | **$81,115** | **$79,755** | **$60,110** |
| **Purchased Services** | | | | | | |
| 61009 | Banking Services | $4,137 | $10,211 | $17,900 | $11,400 | $17,900 |
| 61010 | Audit Services | $5,780 | $6,500 | $7,260 | $8,760 | $6,400 |
| 61012 | Professional Services | $18,272 | $17,689 | $19,000 | $17,635 | $18,410 |
| 61023 | Notices, Filings & Recordings | $65 | $131 | $100 | $250 | $200 |
| | **Sub-Total** | **$28,254** | **$34,531** | **$44,260** | **$38,045** | **$42,910** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $106 | $130 | $100 | $200 | $200 |
| 66002 | Printed Supplies | $28 | $1,301 | $1,750 | $1,300 | $2,000 |
| 66006 | Postage | $17,914 | $18,345 | $18,775 | $19,200 | $19,500 |
| 66007 | Uniforms | $0 | $16 | $50 | $0 | $0 |
| 66507 | Telephones-Land Based | $495 | $589 | $750 | $600 | $600 |
| | **Sub-Total** | **$18,543** | **$20,381** | **$21,425** | **$21,300** | **$22,300** |
| | **Total Operating Expenses** | **$117,763** | **$134,549** | **$146,800** | **$139,100** | **$125,320** |
| **Total** | | **$117,763** | **$134,549** | **$146,800** | **$139,100** | **$125,320** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$42,039** | **FY09 Actual** | **$58,701** |
| **Div** | **000** | | **FY06 Actual** | **$48,570** | **FY10 Budget** | **$55,980** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$50,690** | **FY10 EOY** | **$56,880** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$48,766** | **FY11 Budget** | **$34,140** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | | |
| | Non Union | | | |
| | Fiscal Assistant II | $53,980 | $56,880 | $55,600 |
| | Pay and Benefits Program - Non Union | $2,400 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($400) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($50,965) |
| | VSIP incentive costs | $0 | $0 | $12,830 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $16,675 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$19** |
| **Div** | **000** | | **FY06 Actual** | **$32** | **FY10 Budget** | **$135** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$75** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$27** | **FY11 Budget** | **$10** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | | |
| | Fiscal Assistant II (.25%) | $135 | $75 | $150 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($140) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$12,026** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **($1,686)** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $0 | $0 | $0 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$9,937** |
| **Div** | **000** | | **FY06 Actual** | **$8,626** | **FY10 Budget** | **$11,600** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$10,613** | **FY10 EOY** | **$11,600** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$8,653** | **FY11 Budget** | **$4,815** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $11,600 | $11,600 | $12,500 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($10,675) |
| | VSIP incentive costs | $0 | $0 | $2,990 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$465** | **FY09 Actual** | **$605** |
| **Div** | **000** | | **FY06 Actual** | **$355** | **FY10 Budget** | **$700** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$561** | **FY10 EOY** | **$700** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$429** | **FY11 Budget** | **$350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $700 | $700 | $700 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($590) |
| | VSIP incentive costs | $0 | $0 | $240 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$98** | **FY09 Actual** | **$86** |
| **Div** | **000** | | **FY06 Actual** | **$109** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$98** | **FY10 EOY** | **$100** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$76** | **FY11 Budget** | **$15** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $100 | $100 | $100 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($85) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$3,173** | **FY09 Actual** | **$4,445** |
| **Div** | **000** | | **FY06 Actual** | **$3,768** | **FY10 Budget** | **$4,400** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,837** | **FY10 EOY** | **$4,400** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$3,267** | **FY11 Budget** | **$3,760** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | $4,300 | $4,400 | $4,400 |
| | Pay and Benefits Program - Non Union | $100 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($3,910) |
| | VSIP incentive costs | $0 | $0 | $985 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $2,285 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$3,727** | **FY09 Actual** | **$5,844** |
| **Div** | **000** | | **FY06 Actual** | **$4,450** | **FY10 Budget** | **$6,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5,052** | **FY10 EOY** | **$6,000** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$5,934** | **FY11 Budget** | **$3,810** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village IMRF Contribution | $5,800 | $6,000 | $6,800 |
| | Pay and Benefits Program - Non Union | $300 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($5,725) |
| | VSIP incentive costs | $0 | $0 | $455 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $2,280 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$4,291** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$2,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$921** | **FY10 EOY** | **$0** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$3,814** | **FY11 Budget** | **$13,210** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $2,200 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $13,210 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$6,890** | **FY09 Actual** | **$10,211** |
| **Div** | **000** | | **FY06 Actual** | **$400** | **FY10 Budget** | **$17,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$470** | **FY10 EOY** | **$11,400** |
| **Acct** | **61009** | **Banking Services** | **FY08 Actual** | **$4,137** | **FY11 Budget** | **$17,900** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Automated remittance processing of Utility Bills (lock box) | $7,500 | $7,300 | $7,500 |
| | ACH direct debit payments | $1,400 | $1,300 | $1,400 |
| C | ACH receiver services (online bill payments) | $6,000 | $0 | $6,000 |
| | Credit card processing fees | $3,000 | $2,800 | $3,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$6,065** | **FY09 Actual** | **$6,500** |
| **Div** | **000** | | **FY06 Actual** | **$6,275** | **FY10 Budget** | **$7,260** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5,600** | **FY10 EOY** | **$8,760** |
| **Acct** | **61010** | **Audit Services** | **FY08 Actual** | **$5,780** | **FY11 Budget** | **$6,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Annual Audit - | $7,260 | $8,760 | $6,400 |
| | Total FY11 budget is $33,500: FY10 cost was $35,700 | | | |
| | Detail of cost distribution is in line item 01-02-000-0000-61010. | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$17,901** | **FY09 Actual** | **$17,689** |
| **Div** | **000** | | **FY06 Actual** | **$18,275** | **FY10 Budget** | **$19,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$18,397** | **FY10 EOY** | **$17,635** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$18,272** | **FY11 Budget** | **$18,410** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Utility Bill Preparation - | | | |
| | 53,500 Bills, Reminder Notices & Final Notices/year @ $0.26 each | $14,170 | $13,910 | $13,910 |
| | Insertion of Utility Bill Inserts | $230 | $125 | $150 |
| | Programming Services | $4,200 | $3,600 | $4,050 |
| | Other | $400 | $0 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$40** | **FY09 Actual** | **$131** |
| **Div** | **000** | | **FY06 Actual** | **$127** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$25** | **FY10 EOY** | **$250** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$65** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $100 | $250 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$0** | **FY09 Actual** | **$130** |
| **Div** | **000** | | **FY06 Actual** | **$34** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$200** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$106** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $100 | $200 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$409** | **FY09 Actual** | **$1,301** |
| **Div** | **000** | | **FY06 Actual** | **$763** | **FY10 Budget** | **$1,750** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,576** | **FY10 EOY** | **$1,300** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$28** | **FY11 Budget** | **$2,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Printing and folding of Utility Bill Inserts | $1,000 | $800 | $1,200 |
| | Final Read Cards, Envelopes, Red Tags, etc. | $750 | $500 | $800 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$15,943** | **FY09 Actual** | **$18,345** |
| **Div** | **000** | | **FY06 Actual** | **$16,170** | **FY10 Budget** | **$18,775** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$17,037** | **FY10 EOY** | **$19,200** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$17,914** | **FY11 Budget** | **$19,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Utility Bills, Late Notices and other Correspondence | $18,600 | $19,200 | $19,500 |
| | Bulk mailing permit #736 through third-party provider | $175 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$35** | **FY09 Actual** | **$16** |
| **Div** | **000** | | **FY06 Actual** | **$44** | **FY10 Budget** | **$50** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$49** | **FY10 EOY** | **$0** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $50 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **02** | **Finance** | **FY05 Actual** | **$440** | **FY09 Actual** | **$589** |
| **Div** | **000** | | **FY06 Actual** | **$422** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$633** | **FY10 EOY** | **$600** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$495** | **FY11 Budget** | **$600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 1% of telephone usage and fees | $750 | $600 | $600 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Utilities - Source Of Supply
**40-04-044-0050**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $270,601 | $248,796 | $274,250 | $289,575 | $282,850 |
| 60025 | Non-Sworn Temporary Wages | $0 | $0 | $0 | $0 | $0 |
| 60030 | Non-Sworn Salaries | $70,392 | $76,109 | $78,200 | $80,715 | $69,845 |
| 60120 | Non-Sworn Overtime | $19,901 | $19,671 | $18,050 | $18,000 | $17,850 |
| 60210 | PPO Health Insurance | $13 | $15 | $100 | $20 | $100 |
| 60220 | HMO Health Insurance | $9,856 | $11,318 | $13,200 | $13,200 | $14,300 |
| 60230 | Dental Insurance | $752 | $1,060 | $1,200 | $1,200 | $1,110 |
| 60240 | Life Insurance | $238 | $282 | $400 | $400 | $230 |
| 60249 | Other Group Insurance | $20,996 | $24,768 | $35,200 | $38,700 | $48,500 |
| 60250 | FICA Retirement | $26,964 | $26,223 | $29,500 | $28,200 | $28,790 |
| 60260 | IMRF Retirement | $38,333 | $35,194 | $40,000 | $38,900 | $43,025 |
| 60281 | Cash in lieu of Vacation | $5,004 | $2,503 | $2,200 | $4,910 | $3,015 |
| 60284 | Certification/License | $0 | $0 | $0 | $250 | $1,000 |
| 60285 | Opt-Out | $3,029 | $2,072 | $2,160 | $2,160 | $1,310 |
| | **Sub-Total** | **$466,079** | **$448,011** | **$494,460** | **$516,230** | **$511,925** |
| **Purchased Services** | | | | | | |
| 61004 | Other Legal Assistance | $0 | $0 | $0 | $0 | $0 |
| 61008 | Engineering Other | $0 | $0 | $0 | $0 | $0 |
| 61011 | Consulting Services | $0 | $0 | $23,660 | $23,660 | $0 |
| 61012 | Professional Services | $15,613 | $20,714 | $14,300 | $17,940 | $1,500 |
| 61015 | Liability Insurance | $34,840 | $60,020 | $36,575 | $44,725 | $42,750 |
| 61017 | Lab Testing | $10,016 | $6,218 | $3,860 | $7,320 | $8,340 |
| 61023 | Notices, Filings & Recordings | $0 | $0 | $250 | $240 | $0 |
| 61024 | Leasing & Rental | $149 | $161 | $280 | $220 | $250 |
| 61026 | Deductible-Liability Insurance | $680 | $10,000 | $5,380 | $11,000 | $5,770 |
| | **Sub-Total** | **$61,298** | **$97,113** | **$84,305** | **$105,105** | **$58,610** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $2,175 | $240 | $1,600 | $1,000 | $1,200 |
| 63002 | Travel & Meetings | $171 | $238 | $400 | $255 | $300 |
| 63003 | Membership Dues & Fees | $318 | $470 | $440 | $520 | $410 |
| 63004 | Subscriptions | $49 | $49 | $0 | $0 | $0 |
| 63005 | Books, Pubs & Ref Material | $0 | $406 | $0 | $0 | $0 |
| | **Sub-Total** | **$2,713** | **$1,403** | **$2,440** | **$1,775** | **$1,910** |
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $9,048 | $9,295 | $23,330 | $9,530 | $26,450 |
| 64117 | Vehicle-Contract | $1,150 | $3,580 | $1,200 | $500 | $600 |
| 64119 | Equipment-Contract | $18,638 | $16,792 | $12,255 | $14,730 | $16,655 |
| 64120 | Water Meters-Contract | $0 | $190 | $200 | $0 | $200 |
| 64123 | Tree Trimming & Removal-Contract | $0 | $0 | $0 | $715 | $0 |
| 64217 | Vehicle-In-House | $2,977 | $3,705 | $3,000 | $3,000 | $3,000 |
| 64219 | Equipment-In-House | $194 | $87 | $300 | $250 | $1,230 |
| 64220 | Water Meters-In-House | $1,538 | $2,763 | $1,500 | $1,500 | $795 |
| | **Sub-Total** | **$33,545** | **$36,412** | **$41,785** | **$30,225** | **$48,930** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Utilities - Source Of Supply
**40-04-044-0050**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $783 | $550 | $450 | $400 | $400 |
| 66002 | Printed Supplies | $0 | $393 | $2,100 | $1,190 | $1,200 |
| 66004 | Operating Materials | $5,437 | $3,546 | $3,700 | $1,335 | $4,550 |
| 66005 | Operating Equipment | $0 | $0 | $200 | $380 | $1,880 |
| 66006 | Postage | $86 | $170 | $150 | $300 | $250 |
| 66007 | Uniforms | $1,870 | $1,694 | $2,865 | $2,175 | $2,305 |
| 66010 | Water Meters | $29,710 | $15,093 | $7,060 | $3,250 | $8,570 |
| 66011 | Trees & Plantings | $489 | $598 | $0 | $0 | $0 |
| 66501 | Electricity | $46,148 | $62,634 | $62,450 | $56,100 | $58,400 |
| 66502 | Natural Gas | $12,910 | $13,225 | $13,500 | $12,335 | $12,615 |
| 66503 | Vehicle Fuel | $8,375 | $6,576 | $7,525 | $6,750 | $6,750 |
| 66505 | Lake Michigan Water | $934,397 | $995,461 | $1,323,000 | $1,235,800 | $1,582,000 |
| 66507 | Telephones-Land Based | $11,396 | $13,295 | $3,000 | $12,900 | $12,900 |
| 66508 | Telephones-Mobile | $758 | $665 | $750 | $900 | $900 |
| 66513 | Oil, Lubricants & Fluids | $1,806 | $1,143 | $1,625 | $820 | $820 |
| 66517 | Telephones-Data | $12,003 | $5,712 | $12,000 | $4,585 | $4,700 |
| | **Sub-Total** | **$1,066,168** | **$1,120,755** | **$1,440,375** | **$1,339,220** | **$1,698,240** |
| **Other Charges** | | | | | | |
| 70107 | Lake Michigan Water-Prin | $213,165 | $204,834 | $208,035 | $205,055 | $216,430 |
| | **Sub-Total** | **$213,165** | **$204,834** | **$208,035** | **$205,055** | **$216,430** |
| | **Total Operating Expenses** | **$1,842,968** | **$1,908,528** | **$2,271,400** | **$2,197,610** | **$2,536,045** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $6,142 | $1,855 | $281,800 | $283,260 | $12,500 |
| 69110 | Vehicles | $6,531 | $49,539 | $0 | $0 | $0 |
| | **Sub-Total** | **$12,673** | **$51,394** | **$281,800** | **$283,260** | **$12,500** |
| | **Total Capital Outlays** | **$12,673** | **$51,394** | **$281,800** | **$283,260** | **$12,500** |
| **Total** | | **$1,855,641** | **$1,959,922** | **$2,553,200** | **$2,480,870** | **$2,548,545** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$253,090** | **FY09 Actual** | **$248,796** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$266,670** | **FY10 Budget** | **$274,250** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$277,370** | **FY10 EOY** | **$289,575** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$270,601** | **FY11 Budget** | **$282,850** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | $289,575 | |
| | Water Production Supervisor | | | |
| | Equipment Maintenance Supervisor (12.5%, | | | |
| | 12.5% 40-04-044-0056, 75% 01-04-043-0065) | | | |
| | Total Non Union | $97,500 | | $100,340 |
| | Water System Operator | | | |
| | Two (2) Maintenance Worker II | | | |
| | Two (2) Equipment Maintenance Mechanics (12.5%, | | | |
| | 12.5% 40-04-044-0056, 75% 01-04-043-0065) | | | |
| | Total 150 Union | $169,950 | | $186,440 |
| | Pay and Benefits Program - Non Union | $4,300 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $15,300 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($12,100) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($700) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($10,220) |
| | VSIP incentive costs | $0 | $0 | $2,790 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $3,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$5,714** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$5,274** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$4,163** | **FY10 EOY** | **$0** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$61,960** | **FY09 Actual** | **$76,109** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$63,800** | **FY10 Budget** | **$78,200** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$68,596** | **FY10 EOY** | **$80,715** |
| **Acct** | **60030** | **Non-Sworn Salaries** | **FY08 Actual** | **$70,392** | **FY11 Budget** | **$69,845** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Utility Superintendent (25%, 25% 40-04-044-0052, 0052, 0054 and 0056 each) | | | |
| | Assistant Director of Village Services (50%, 50% 01-04-043-0064) | | | |
| | Total | $75,400 | $80,715 | $79,210 |
| | Pay and Benefits Program - Non Union | $3,400 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($600) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($25,065) |
| | VSIP incentive costs | $0 | $0 | $6,840 |
| | Retirement related costs | $0 | $0 | $8,860 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$12,626** | **FY09 Actual** | **$19,671** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$15,106** | **FY10 Budget** | **$18,050** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$18,045** | **FY10 EOY** | **$18,000** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$19,901** | **FY11 Budget** | **$17,850** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | $18,000 | |
| | Water Production Supervisor | | | |
| | Equipment Maintenance Supervisor (12.5%, | | | |
| | 12.5% 40-04-044-0056, 75% 01-04-043-0065) | | | |
| | Total Non Union (6.0%) | $5,850 | | $6,000 |
| | Water System Operator | | | |
| | Two (2) Maintenance Worker II | | | |
| | Two (2) Equipment Maintenance Mechanics (12.5%, | | | |
| | 12.5% 40-04-044-0056, 75% 01-04-043-0065) | | | |
| | Total 150 Union (6.5%) | $11,100 | | $12,120 |
| | Pay and Benefits Program - Non Union | $300 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $900 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($270) |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$28** | **FY09 Actual** | **$15** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$88** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$90** | **FY10 EOY** | **$20** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$13** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $100 | $20 | $100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$18,498** | **FY09 Actual** | **$11,318** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$8,202** | **FY10 Budget** | **$13,200** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$12,093** | **FY10 EOY** | **$13,200** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$9,856** | **FY11 Budget** | **$14,300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $13,200 | $13,200 | $14,300 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,102** | **FY09 Actual** | **$1,060** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$386** | **FY10 Budget** | **$1,200** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$981** | **FY10 EOY** | **$1,200** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$752** | **FY11 Budget** | **$1,110** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Dental Insurance Premiums | $1,200 | $1,200 | $1,200 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($150) |
| | VSIP incentive costs | $0 | $0 | $60 |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$602** | **FY09 Actual** | **$282** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$345** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$297** | **FY10 EOY** | **$400** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$238** | **FY11 Budget** | **$230** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $400 | $400 | $300 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($70) |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$24,768** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$12,707** | **FY10 Budget** | **$35,200** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$16,557** | **FY10 EOY** | **$38,700** |
| **Acct** | **60249** | **Other Group Insurance** | **FY08 Actual** | **$20,996** | **FY11 Budget** | **$48,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health, Dental & Life Insurance | $35,200 | $38,700 | $48,500 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$25,444** | **FY09 Actual** | **$26,223** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$27,099** | **FY10 Budget** | **$29,500** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$28,388** | **FY10 EOY** | **$28,200** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$26,964** | **FY11 Budget** | **$28,790** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contribution | $27,800 | $28,200 | $29,600 |
| | Pay and Benefits Program - Non Union | $700 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $1,200 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($200) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($2,720) |
| | VSIP incentive costs | $0 | $0 | $735 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $1,175 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$28,889** | **FY09 Actual** | **$35,194** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$34,082** | **FY10 Budget** | **$40,000** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$37,780** | **FY10 EOY** | **$38,900** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$38,333** | **FY11 Budget** | **$43,025** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village IMRF Contribution | $37,600 | $38,900 | $45,500 |
| | Pay and Benefits Program - Non Union | $900 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $1,700 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($200) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($3,985) |
| | VSIP incentive costs | $0 | $0 | $340 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $1,170 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,011** | **FY09 Actual** | **$2,503** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,051** | **FY10 Budget** | **$2,200** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$1,306** | **FY10 EOY** | **$4,910** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$5,004** | **FY11 Budget** | **$3,015** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $2,200 | $4,910 | $0 |
| | Retirement related costs | $0 | $0 | $3,015 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$11** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$20** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$500** | **FY10 EOY** | **$250** |
| **Acct** | **60284** | **Certification/License** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Cat IV - Class D Water Certificate of Competency | $0 | $250 | $0 |
| | Cat II - Class C - IEPA Water Certifcate of Competency | $0 | $0 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,553** | **FY09 Actual** | **$2,072** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$4,053** | **FY10 Budget** | **$2,160** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$4,341** | **FY10 EOY** | **$2,160** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$3,029** | **FY11 Budget** | **$1,310** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $2,160 | $2,160 | $2,160 |
| | VSIP separation savings | $0 | $0 | ($850) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$200** | **FY10 EOY** | **$0** |
| **Acct** | **61004** | **Other Legal Assistance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$24,510** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$9,886** | **FY10 EOY** | **$0** |
| **Acct** | **61008** | **Engineering Other** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$23,660** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$24,231** | **FY10 EOY** | **$23,660** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Ground Storage Tanks interior inspection and cleaning (schedule next in FY12) | $0 | $0 | $0 |
| | Cardinal Water Tank painting and exterior tank modifications | $23,660 | $23,660 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$6,078** | **FY09 Actual** | **$20,714** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$17,557** | **FY10 Budget** | **$14,300** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$16,729** | **FY10 EOY** | **$17,940** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$15,613** | **FY11 Budget** | **$1,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Security Services - Sonitrol (FY10 is Year 5 of 5) | $11,000 | $10,340 | $0 |
| | Plumbing Repairs associated with meter maintenance | $500 | $0 | $300 |
| | Pump Station and Wellhouse Alarms security services | $1,300 | $1,100 | $1,200 |
| | Repair of Frost-proof Vent Winston Elevated Tank | $1,500 | $1,500 | $0 |
| | Security Conversion to PD Monitoring | $0 | $5,000 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$21,101** | **FY09 Actual** | **$60,020** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$22,600** | **FY10 Budget** | **$36,575** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$38,647** | **FY10 EOY** | **$44,725** |
| **Acct** | **61015** | **Liability Insurance** | **FY08 Actual** | **$34,840** | **FY11 Budget** | **$42,750** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | CY 2010 IRMA Contribution; pd in FY10 | $36,575 | $44,725 | $0 |
| | CY 2011 IRMA Contribution; pd in FY11 | $0 | $0 | $42,750 |

Estimated Revenue Base (5 yr ave) $26,528,080
Estimated CY 2011 IRMA Rate $3.058/$100 of revenue base
Estimated Experience Modifier (5 yr ave) $ 241,224
Estimated Deductible Credit $ 53,538
Estimated IRMA Contribution $ 570,005

01-01-002-0017-61015 $438,905 - 77.00% (450,305-11400)
09-01-002-0000-61015 $ 11,400 - 2.00%
40-04-044-0050-61015 $ 42,750 - 7.50%
40-04-044-0056-61015 $ 42,750 - 7.50%
45-05-000-0000-61015 $ 34,200 - 6.00%

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$9,110** | **FY09 Actual** | **$6,218** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$4,688** | **FY10 Budget** | **$3,860** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$3,423** | **FY10 EOY** | **$7,320** |
| **Acct** | **61017** | **Lab Testing** | **FY08 Actual** | **$10,016** | **FY11 Budget** | **$8,340** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Bacteriological sampling (25 routine monthly), (3 Well monthly), (4 customer request) 340 @ $9.00 ea. (increased to $9.50 after budget year began) | $3,060 | $3,230 | $3,400 |
| | TTHM & HAA Stage 1sampling - $200.00/Qtr | $800 | $730 | $600 |
| | Inorganic Compounds (IOC's) Wells 5, 8, 9 | $0 | $0 | $540 |
| | Nitrate Sampling Well 5, 8, 9 (Notified of New Sampling Requirement Change IEP | $0 | $80 | $80 |
| | SOC, VOC sampling Wells 5, 8, 9 (Notified of New Sampling Requirement Change | $0 | $3,120 | $3,120 |
| | Radiological sampling Wells 5, 8, 9 (3-year sample cycle - next FY11) | $0 | $0 | $600 |
| | Stage 2 Disinfectant Byproducts Rule samples (TTHM & HAA's) (next FY13) | $0 | $0 | $0 |
| | Lead and copper samples - 30 @ $25.00 (3 - year sample cycle - next FY12) | $0 | $0 | $0 |
| | Lead / Zinc Sampling - Distribution System | $0 | $160 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$231** | **FY10 Budget** | **$250** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$271** | **FY10 EOY** | **$240** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $250 | $240 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$140** | **FY09 Actual** | **$161** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$133** | **FY10 Budget** | **$280** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$179** | **FY10 EOY** | **$220** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$149** | **FY11 Budget** | **$250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Equipment rental for maintenance of buildings and equipment | $100 | $0 | $0 |
| | Nitrogen cylinder rental - Airline testing wells (12 @ $15.00/mo) | $180 | $220 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$10,000** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$386** | **FY10 Budget** | **$5,380** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$0** | **FY10 EOY** | **$11,000** |
| **Acct** | **61026** | **Deductible-Liability Insurance** | **FY08 Actual** | **$680** | **FY11 Budget** | **$5,770** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | IRMA Deductibles - $10,000 per occurrence | $5,380 | $11,000 | $5,770 |

Total FY10 budget was $107,590; Total FY10 EOY is $110,000

Total FY10 budget was $107,590; Total FY10 EOY is $110,000

| | Base | Credit | Total |
|---|---|---|---|
| 01-01-002-0017 (65%) | $ 32,500 | $ 42,471 | $ 74,970 |
| 40-04-044-0050 ( 5%) | 2,500 | 3,267 | 5,770 |
| 40-04-044-0052 (10%) | 5,000 | 6,534 | 11,535 |
| 40-04-044-0054 (10%) | 5,000 | 6,534 | 11,535 |
| 40-04-044-0056 (10%) | 5,000 | 6,534 | 11,535 |
| Totals | $50,000 | $ 65,340 | $115,345 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,184** | **FY09 Actual** | **$240** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$2,002** | **FY10 Budget** | **$1,600** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$1,627** | **FY10 EOY** | **$1,000** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$2,175** | **FY11 Budget** | **$1,200** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Water Operator Certification Training (4 employees CEU's) | $600 | $600 | $600 |
| | AWWA Conference - Chicago 2010 - Day Passes | $500 | $400 | $300 |
| | Targeted Training  Courses, Electrical, Mechanical, Driver etc | $500 | $0 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$145** | **FY09 Actual** | **$238** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$424** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$274** | **FY10 EOY** | **$255** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$171** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | IRMA and miscellaneous meetings | $100 | $105 | $100 |
| | CEU requirement classes mileage reimbursements | $150 | $0 | $0 |
| | Monthly Mid-Central Waterworks Association meetings | $150 | $150 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$335** | **FY09 Actual** | **$470** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$380** | **FY10 Budget** | **$440** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$343** | **FY10 EOY** | **$520** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$318** | **FY11 Budget** | **$410** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | AWWA Annual Membership- Water Production Supervisor/Water System Operator | $300 | $300 | $300 |
| | MCWWA annual membership | $80 | $90 | $100 |
| | CDL renewal (1) | $60 | $120 | $0 |
| | Water Operator Certification Renewal | $0 | $10 | $10 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$63** | **FY09 Actual** | **$49** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$126** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$49** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$406** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$259** | **FY10 EOY** | **$0** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$14,824** | **FY09 Actual** | **$9,295** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$8,800** | **FY10 Budget** | **$23,330** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$8,800** | **FY10 EOY** | **$9,530** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$9,048** | **FY11 Budget** | **$26,450** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Facilities Maintenance (6 Sites): | | | |
| | Landscape maintenance Village right-of-ways and properties | $4,030 | $4,030 | $5,250 |
| | (also in 01-04-043-0063, 40-04-044-0052 & 0056) | | | |
| | Driveway Sealing at Station # 8, Eastside, Wellhouse # 5 and Winston Tower | $0 | $0 | $1,200 |
| | Miscellaneous | $500 | $500 | $0 |
| | Janitorial Service Contract - also budgeted in 40-04-044-0050 & 0056 | $5,000 | $5,000 | $5,000 |
| C | Siding Replacement Wellhouse # 5 | $6,000 | $0 | $6,000 |
| C | Roof Repair and Replacement Wellhouse # 5 | $7,000 | $0 | $7,000 |
| | Pump Station # 8 Fire Annual Inspection | $800 | $0 | $0 |
| | Roof Maintenance - Eastside. Gary Avenue, Station #8 | $0 | $0 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,068** | **FY09 Actual** | **$3,580** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$778** | **FY10 Budget** | **$1,200** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$754** | **FY10 EOY** | **$500** |
| **Acct** | **64117** | **Vehicle-Contract** | **FY08 Actual** | **$1,150** | **FY11 Budget** | **$600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 5 Vehicles<br>(# 102, 104,208, 402 and 543) | $1,200 | $500 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$11,273** | **FY09 Actual** | **$16,792** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$12,868** | **FY10 Budget** | **$12,255** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$24,049** | **FY10 EOY** | **$14,730** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$18,638** | **FY11 Budget** | **$16,655** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Sensus Meter Annual System Support | $0 | $1,320 | $1,320 |
| | SCADA & Telemetering maintenance | $500 | $0 | $500 |
| | Winston Elevated Storage Tank Cathodic Protection Annual Service | $0 | $0 | $525 |
| | Diesel maintenance contract and repairs | $1,200 | $1,380 | $1,420 |
| | Fire System Control Maintenance and Repair | $0 | $0 | $500 |
| | HVAC Maintenance Contract | $7,555 | $7,555 | $7,815 |
| | Fire Extinguisher maintenance | $500 | $500 | $100 |
| | Flow Control Valve Maintenance and Repair | $0 | $0 | $500 |
| | Pump Station Backflow Device Testing | $0 | $110 | $110 |
| | Motor Maintenance and Repair | $0 | $0 | $1,000 |
| | Pump Maintenance and Repair | $0 | $0 | $500 |
| | Electrical Maintenance | $0 | $0 | $1,000 |
| | Water System Monitoring Equipment Maintenance and Repair | $0 | $0 | $500 |
| | Miscellaneous | $2,500 | $3,000 | $0 |
| | Pump Station # 8 Fire Annual Inspection | $0 | $865 | $865 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$190** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$365** | **FY10 EOY** | **$0** |
| **Acct** | **64120** | **Water Meters-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous contractual services (Meter Testing) | $200 | $0 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$0** | **FY10 EOY** | **$715** |
| **Acct** | **64123** | **Tree Trimming & Removal-Contr** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cardinal and Winston Sites Tree Trimming and Removals | $0 | $715 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,569** | **FY09 Actual** | **$3,705** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$2,383** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$2,534** | **FY10 EOY** | **$3,000** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$2,977** | **FY11 Budget** | **$3,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 5 Vehicles<br>(# 102, 104, 208, 402 and 543) | $3,000 | $3,000 | $3,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$7** | **FY09 Actual** | **$87** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,002** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$197** | **FY10 EOY** | **$250** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$194** | **FY11 Budget** | **$1,230** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Pumping Equipment and Controls maintenance | $300 | $250 | $0 |
| | Flow Control Valve Solenoid Changeouts (5) | $0 | $0 | $500 |
| | Fire System Pressure Gauge Changeout Maintenance Program (7 @ $103.90 ea.) | $0 | $0 | $730 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,763** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$83** | **FY10 EOY** | **$1,500** |
| **Acct** | **64220** | **Water Meters-In-House** | **FY08 Actual** | **$1,538** | **FY11 Budget** | **$795** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Supplies for meter maintenance | $1,500 | $480 | $0 |
| | Bottom Plates (various sizes) | $0 | $280 | $0 |
| | Bottom Plate Gaskets (various sizes) | $0 | $10 | $0 |
| | Liners (various sizes) | $0 | $5 | $15 |
| | Large Meter Flange Gaskets (various sizes) | $0 | $10 | $35 |
| | Flange Kits (for damaged meters not under warranty) | $0 | $100 | $150 |
| | Main Flange (Top Plate) Gaskets | $0 | $10 | $5 |
| | Chamber Gaskets | $0 | $10 | $15 |
| | Small Meter Gaskets | $0 | $40 | $0 |
| | 1" Chamber | $0 | $0 | $125 |
| | 1 1/2" Chamber | $0 | $225 | $450 |
| | 2" Chamber | $0 | $260 | $0 |
| | Meter Strainers (Plastic) | $0 | $70 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,100** | **FY09 Actual** | **$550** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$867** | **FY10 Budget** | **$450** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$671** | **FY10 EOY** | **$400** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$783** | **FY11 Budget** | **$400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Office supplies - customer service personnel | $200 | $200 | $200 |
| | Office supplies - operations & administration | $250 | $200 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$41** | **FY09 Actual** | **$393** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$21** | **FY10 Budget** | **$2,100** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$37** | **FY10 EOY** | **$1,190** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Consumer Confidence Reports - 4pgs. @ $300/pg | $2,100 | $1,190 | $1,200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,510** | **FY09 Actual** | **$3,546** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$3,450** | **FY10 Budget** | **$3,700** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$4,403** | **FY10 EOY** | **$1,335** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$5,437** | **FY11 Budget** | **$4,550** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Operating supplies such as rags, fuses, lights, batteries, hardware, fittings sample vials, pump packing, etc. | $500 | $350 | $500 |
| | Hand Tools (Pry Bar, Extendable Mirror, Socket Set, Mini-Sledge, Channel Locks, e | $100 | $60 | $400 |
| | Facilities Maintenance (6 Sites) | $500 | $350 | $500 |
| | Personal protective gear | $150 | $0 | $0 |
| | First-aid supplies | $50 | $50 | $50 |
| | Adverse weather gear and safety supplies (gloves, glasses, etc.) | $100 | $100 | $100 |
| | Janitorial supplies | $2,000 | $400 | $1,000 |
| | Confined space supplies | $50 | $0 | $50 |
| | Lockout/Tagout supplies | $250 | $0 | $200 |
| | Component cabinets for security system at pumping stations (4 @ $190) | $0 | $0 | $760 |
| | Potable Hose Water Lines Changeout 50' (4) @ 24.97, 25' (10) @ 13.98, 100' (4) @ | $0 | $0 | $400 |
| | Back Up 9 Volt Batteries for Various System Control Components | $0 | $25 | $300 |
| | 18V Hand Drill (2) (Customer Service/Meters) | $0 | $0 | $200 |
| | Drill Battery (Spare) (2) | $0 | $0 | $30 |
| | Drill Bit Kit | $0 | $0 | $60 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$375** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$450** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$0** | **FY10 EOY** | **$380** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,880** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Miscellaneous tools and equipment | $200 | $380 | $0 |
| | Flexible B-Box Key for service turn-offs (8') 1 @ 280.00 ea. | $0 | $0 | $280 |
| | 36" Aluminum Pipe Wrench (2) | $0 | $0 | $300 |
| | 48" Aluminum Pipewrench (2) | $0 | $0 | $500 |
| | Handheld Field Fluoride Tester | $0 | $0 | $400 |
| | Hanheldheld Field Chlorine Analyzer | $0 | $0 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$121** | **FY09 Actual** | **$170** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$107** | **FY10 Budget** | **$150** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$102** | **FY10 EOY** | **$300** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$86** | **FY11 Budget** | **$250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $150 | $300 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,146** | **FY09 Actual** | **$1,694** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$2,085** | **FY10 Budget** | **$2,865** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$1,509** | **FY10 EOY** | **$2,175** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$1,870** | **FY11 Budget** | **$2,305** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Shirts, pants and jackets Uniform rentals (3 @ $205 each) | $825 | $725 | $615 |
| | Steel-toed shoes - (4 @ $250/ea) | $1,000 | $750 | $1,000 |
| | T-shirts for full time employees (3x5 @ $24 each) | $360 | $270 | $360 |
| | T-shirts for Summer employees (3 @ $24 each) | $0 | $0 | $0 |
| | Supervisor uniform | $200 | $0 | $200 |
| | Cotton duck cold weather insulated suits (3 employees @ $130 every three years) | $390 | $130 | $130 |
| | Hats (3 @ $30/each) | $90 | $300 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$15,093** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$34,283** | **FY10 Budget** | **$7,060** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$30,498** | **FY10 EOY** | **$3,250** |
| **Acct** | **66010** | **Water Meters** | **FY08 Actual** | **$29,710** | **FY11 Budget** | **$8,570** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Replacement hydrant Meters - 4 @ $600 (remove FY11) | $0 | $0 | $0 |
| | 5/8" x 3/4" meters - 0 @ $225.00 | $0 | $0 | $0 |
| | 1" meters - 15 @ $156.50 | $3,150 | $2,500 | $2,350 |
| | 1 1/2" meters - 5 @ $371.00 | $750 | $0 | $1,855 |
| | 2" meters - 2 @ $525.00 | $1,580 | $0 | $1,050 |
| | 3" meters - 0 @ $1,127.00 | $1,130 | $0 | $0 |
| | 4" meters 0 @ $2,500.00 | $0 | $0 | $0 |
| | Small Meter Connection Nipples and Large Meter Bronze Flange kits | $450 | $0 | $565 |
| | MXU Devices for Automatic Read Meters (22 @ $125.00) | $0 | $750 | $2,750 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$598** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,080** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$489** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$29,853** | **FY09 Actual** | **$62,634** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$40,843** | **FY10 Budget** | **$62,450** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$35,290** | **FY10 EOY** | **$56,100** |
| **Acct** | **66501** | **Electricity** | **FY08 Actual** | **$46,148** | **FY11 Budget** | **$58,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Electricity for pumping and lighting | $62,450 | $56,100 | $58,400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$10,145** | **FY09 Actual** | **$13,225** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$14,273** | **FY10 Budget** | **$13,500** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$10,861** | **FY10 EOY** | **$12,335** |
| **Acct** | **66502** | **Natural Gas** | **FY08 Actual** | **$12,910** | **FY11 Budget** | **$12,615** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | This covers the cost of natural gas heat at four (4) locations and 50% of the PW Facility. (The other 50% of the PW facility is charged to 01-04-043-0058-66502.) | $13,500 | $12,335 | $12,335 |
| | Expected Nicor increase of 2.25% | $0 | $0 | $280 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,350** | **FY09 Actual** | **$6,576** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$5,778** | **FY10 Budget** | **$7,525** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$7,692** | **FY10 EOY** | **$6,750** |
| **Acct** | **66503** | **Vehicle Fuel** | **FY08 Actual** | **$8,375** | **FY11 Budget** | **$6,750** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fuel for 5 Vehicles & Equipment | | | |
| | (#102, 104, 208 , 402 and 543) | | | |
| | Fuel for Fire and Domestic Emergency Diesels | | | |
| | Unleaded - 2,300 gals @ $2.50/gal | $6,325 | $5,750 | $5,750 |
| | Diesel - 400 gals @ $2.50/gal | $1,200 | $1,000 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,323,072** | **FY09 Actual** | **$995,461** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,205,752** | **FY10 Budget** | **$1,323,000** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$1,117,802** | **FY10 EOY** | **$1,235,800** |
| **Acct** | **66505** | **Lake Michigan Water** | **FY08 Actual** | **$934,397** | **FY11 Budget** | **$1,582,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | DuPage Water Commission O & M Costs - | | | |
| | FY10 Budget - | | | |
| | 835 MG @ $1.48/1,000 gals (5/09 through 4/10) | $1,323,000 | $1,235,800 | $0 |
| | FY11 Budget - | | | |
| | 860 MG @ $1.84/1,000 gals (5/10 through 4/11) | $0 | $0 | $1,582,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$7,438** | **FY09 Actual** | **$13,295** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$10,110** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$9,406** | **FY10 EOY** | **$12,900** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$11,396** | **FY11 Budget** | **$12,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 18% of telephone usage and fees | $3,000 | $12,900 | $12,900 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,846** | **FY09 Actual** | **$665** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,175** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$1,104** | **FY10 EOY** | **$900** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$758** | **FY11 Budget** | **$900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Four units - cellular and radio service | $750 | $900 | $900 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$734** | **FY09 Actual** | **$1,143** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,333** | **FY10 Budget** | **$1,625** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$973** | **FY10 EOY** | **$820** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$1,806** | **FY11 Budget** | **$820** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Oil, Anti-freeze, Transmission Fluid, etc. | | | |
| | 5 Vehicles & Equipment (#102, 104, 208 , 402 and 543): | | | |
| | 5w30 Oil | $400 | $200 | $200 |
| | Trans Fluid | $500 | $250 | $250 |
| | Gear Lube | $125 | $50 | $50 |
| | Injector Clean | $75 | $35 | $35 |
| | Anti-freeze | $450 | $250 | $250 |
| | Misc. Fluids (Power steering, Brake Fluid, Grease etc) | $75 | $35 | $35 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$6,176** | **FY09 Actual** | **$5,712** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$6,560** | **FY10 Budget** | **$12,000** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$8,352** | **FY10 EOY** | **$4,585** |
| **Acct** | **66517** | **Telephones-Data** | **FY08 Actual** | **$12,003** | **FY11 Budget** | **$4,700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fire alarm and SCADA circuits | $12,000 | $4,585 | $4,700 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$95,064** | **FY09 Actual** | **$1,855** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$28,569** | **FY10 Budget** | **$281,800** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$202,142** | **FY10 EOY** | **$283,260** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$6,142** | **FY11 Budget** | **$12,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cardinal Water Tank painting and exterior tank modifications | $280,000 | $282,000 | $0 |
| | SCADA Computer REPLACEMENT | $1,800 | $1,260 | $0 |
| | Sensus Hand Meter Reader REPLACEMENT | $0 | $0 | $4,500 |
| | SCADA System and Alarm Software Upgrade | $0 | $0 | $8,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$49,539** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69110** | **Vehicles** | **FY08 Actual** | **$6,531** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Charges

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$211,766** | **FY09 Actual** | **$204,834** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$211,932** | **FY10 Budget** | **$208,035** |
| **Sub-Div** | **0050** | **Source Of Supply** | **FY07 Actual** | **$213,050** | **FY10 EOY** | **$205,055** |
| **Acct** | **70107** | **Lake Michigan Water-Prin** | **FY08 Actual** | **$213,165** | **FY11 Budget** | **$216,430** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | DuPage Water Commission Fixed Costs - ($0.21/1,000 gals) | $208,035 | $205,055 | $0 |
| | DuPage Water Commission Fixed Costs - ($0.24/1,000 gals) | $0 | $0 | $208,490 |
| | (DWC funds 50% of the total debt service requirement) | | | |
| | DWC fixed cost billing correction | $0 | $0 | $7,940 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Utilities - Distribution System
**40-04-044-0052**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $299,674 | $332,494 | $350,500 | $365,970 | $357,065 |
| 60025 | Non-Sworn Temporary Wages | $25,260 | $8,741 | $9,120 | $7,960 | $8,550 |
| 60030 | Non-Sworn Salaries | $95,011 | $101,090 | $99,475 | $104,570 | $101,855 |
| 60120 | Non-Sworn Overtime | $18,312 | $29,756 | $17,100 | $23,200 | $26,905 |
| 60210 | PPO Health Insurance | $3,869 | $4,998 | $5,900 | $5,800 | $5,900 |
| 60220 | HMO Health Insurance | $10,251 | $11,768 | $13,400 | $13,400 | $13,065 |
| 60230 | Dental Insurance | $860 | $1,080 | $1,200 | $1,100 | $1,045 |
| 60240 | Life Insurance | $278 | $310 | $400 | $400 | $220 |
| 60249 | Other Group Insurance | $40,651 | $43,012 | $55,800 | $56,800 | $62,100 |
| 60250 | FICA Retirement | $30,701 | $35,181 | $38,300 | $36,200 | $37,430 |
| 60260 | IMRF Retirement | $46,046 | $47,042 | $51,700 | $49,800 | $56,255 |
| 60281 | Cash in lieu of Vacation | $5,250 | $2,503 | $3,200 | $2,630 | $3,615 |
| 60283 | Optical | $25 | $0 | $0 | $0 | $0 |
| 60284 | Certification/License | $120 | $0 | $0 | $0 | $0 |
| 60285 | Opt-Out | $613 | $618 | $620 | $620 | $55 |
| | **Sub-Total** | **$576,921** | **$618,593** | **$646,715** | **$668,450** | **$674,060** |
| **Purchased Services** | | | | | | |
| 61006 | Engineering Design | $0 | $0 | $0 | $0 | $0 |
| 61008 | Engineering Other | $3,940 | $17,260 | $0 | $0 | $0 |
| 61012 | Professional Services | $18,241 | $31,307 | $15,500 | $15,700 | $16,150 |
| 61017 | Lab Testing | $0 | $525 | $0 | $0 | $0 |
| 61018 | J.U.L.I.E. Locates | $1,582 | $1,668 | $1,755 | $1,950 | $1,950 |
| 61023 | Notices, Filings & Recordings | $157 | $76 | $80 | $80 | $80 |
| 61024 | Leasing & Rental | $238 | $55 | $1,050 | $550 | $1,050 |
| 61026 | Deductible-Liability Insurance | $16,018 | $14,955 | $5,380 | $4,500 | $11,535 |
| | **Sub-Total** | **$40,176** | **$65,846** | **$23,765** | **$22,780** | **$30,765** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $350 | $1,023 | $930 | $265 | $1,450 |
| 63002 | Travel & Meetings | $1,020 | $811 | $1,150 | $150 | $240 |
| 63003 | Membership Dues & Fees | $608 | $563 | $465 | $390 | $330 |
| 63004 | Subscriptions | $49 | $49 | $50 | $0 | $0 |
| 63005 | Books, Pubs & Ref Material | $0 | $35 | $0 | $0 | $0 |
| | **Sub-Total** | **$2,027** | **$2,481** | **$2,595** | **$805** | **$2,020** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Utilities - Distribution System
**40-04-044-0052**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $0 | $0 | $0 | $2,160 | $0 |
| 64114 | Street Lights-Contract | $0 | $1,358 | $500 | $0 | $0 |
| 64117 | Vehicle-Contract | $4,192 | $5,467 | $1,200 | $700 | $1,000 |
| 64119 | Equipment-Contract | $378 | $3,244 | $2,765 | $5,890 | $2,610 |
| 64121 | Distribution System-Contract | $98,537 | $111,233 | $132,000 | $158,970 | $237,000 |
| 64123 | Tree Trimming & Removal-Contract | $1,045 | $0 | $0 | $445 | $0 |
| 64125 | Street Cleaning-Contract | $0 | $0 | $0 | $295 | $0 |
| 64210 | Buildings & Grounds-In-House | $12 | $0 | $0 | $0 | $0 |
| 64217 | Vehicle-In-House | $5,475 | $6,459 | $4,000 | $4,500 | $4,750 |
| 64219 | Equipment-In-House | $7,137 | $3,916 | $4,000 | $4,000 | $4,000 |
| 64221 | Distribution System-In-House | $32,894 | $28,503 | $30,000 | $25,000 | $25,000 |
| | **Sub-Total** | **$149,670** | **$160,180** | **$174,465** | **$201,960** | **$274,360** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $1,012 | $760 | $800 | $600 | $600 |
| 66002 | Printed Supplies | $101 | $2,199 | $300 | $200 | $200 |
| 66003 | Photography Supplies | $0 | $0 | $0 | $0 | $0 |
| 66004 | Operating Materials | $10,502 | $11,637 | $8,800 | $7,500 | $7,650 |
| 66005 | Operating Equipment | $120 | $286 | $450 | $880 | $450 |
| 66006 | Postage | $1 | $18 | $25 | $25 | $25 |
| 66007 | Uniforms | $3,110 | $2,385 | $5,365 | $3,695 | $4,055 |
| 66011 | Trees & Plantings | $875 | $1,317 | $2,000 | $920 | $1,000 |
| 66012 | Restorations | $24,789 | $14,118 | $31,880 | $27,000 | $28,000 |
| 66503 | Vehicle Fuel | $9,709 | $13,677 | $9,050 | $9,500 | $9,500 |
| 66507 | Telephones-Land Based | $2,971 | $3,535 | $4,500 | $3,300 | $3,300 |
| 66508 | Telephones-Mobile | $2,565 | $2,039 | $3,300 | $1,800 | $1,800 |
| 66511 | Asphalt | $0 | $0 | $0 | $10,700 | $12,250 |
| 66512 | Concrete | $2,865 | $2,888 | $4,525 | $3,625 | $5,775 |
| 66513 | Oil, Lubricants & Fluids | $2,352 | $2,924 | $2,475 | $1,675 | $1,675 |
| | **Sub-Total** | **$60,972** | **$57,783** | **$73,470** | **$71,420** | **$76,280** |
| **Other Charges** | | | | | | |
| 71300 | Administrative Services | $125,000 | $125,000 | $125,000 | $125,000 | $125,000 |
| 71310 | IS Services | $47,993 | $46,274 | $69,155 | $47,280 | $56,815 |
| | **Sub-Total** | **$172,993** | **$171,274** | **$194,155** | **$172,280** | **$181,815** |
| | **Total Operating Expenses** | **$1,002,759** | **$1,076,157** | **$1,115,165** | **$1,137,695** | **$1,239,300** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Utilities - Distribution System
**40-04-044-0052**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $2,431 | $59,537 | $3,200 | $0 | $7,600 |
| 69103 | Engineering Costs | $0 | $107,284 | $55,010 | $55,555 | $30,980 |
| 69110 | Vehicles | $0 | $44,064 | $0 | $0 | $0 |
| 69111 | Water System | $0 | $453,363 | $67,590 | $109,715 | $818,970 |
| 69301 | Easements | $0 | $6,800 | $0 | $0 | $0 |
| | **Sub-Total** | **$2,431** | **$671,048** | **$125,800** | **$165,270** | **$857,550** |
| | **Total Capital Outlays** | **$2,431** | **$671,048** | **$125,800** | **$165,270** | **$857,550** |
| **Total** | | **$1,005,190** | **$1,747,205** | **$1,240,965** | **$1,302,965** | **$2,096,850** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$267,388** | **FY09 Actual** | **$332,494** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$272,799** | **FY10 Budget** | **$350,500** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$247,089** | **FY10 EOY** | **$365,970** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$299,674** | **FY11 Budget** | **$357,065** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | $365,970 | |
| | Distribution Supervisor (33%, 33% 01-04-044-0055, 34% 40-04-044-0054) | | | |
| | Administrative Analyst (50%, 50% 01-04-043-0064) (deferred to future date) | | | |
| | Total Non Union | $46,900 | | $29,435 |
| | Two (2) Engineering Tech (30%, 40% 01-04-044-0000, 30% 40-04-044-0054) | | | |
| | One (1) Crew Leader; Three (3) Mtc Worker II | | | |
| | One (1) Maintenance Worker II (33%, 33% 01-04-044-0055, 34% 40-04-044-0054 | | | |
| | Total 150 Union | $266,300 | | $296,920 |
| | Exec Secretary - VS Adm - (20%, 50% 01-04-043-0064, 30% 40-04-044-0056) | | | |
| | Secretary - Engineering (20%, 50% 01-04-040-0000, 30% 40-04-044-0054) | | | |
| | Secretary - PW - Streets (30%, 40% 01-04-043-0064, 30% 40-04-044-0054) | | | |
| | Total SEIU Union | $36,800 | | $38,415 |
| | Pay and Benefits Program - Non Union | $2,100 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $24,100 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $2,200 | $0 | $100 |
| | Budget to Actual historical analysis adjustment | ($26,100) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($1,800) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($10,435) |
| | VSIP incentive costs | $0 | $0 | $2,630 |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$14,061** | **FY09 Actual** | **$8,741** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$11,811** | **FY10 Budget** | **$9,120** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$36,288** | **FY10 EOY** | **$7,960** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$25,260** | **FY11 Budget** | **$8,550** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Seasonal employment<br>(900 hours @ $9.50/hour) | $9,120 | $7,960 | $8,550 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$116,722** | **FY09 Actual** | **$101,090** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$111,475** | **FY10 Budget** | **$99,475** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$117,319** | **FY10 EOY** | **$104,570** |
| **Acct** | **60030** | **Non-Sworn Salaries** | **FY08 Actual** | **$95,011** | **FY11 Budget** | **$101,855** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Director of Village Services (20%, 50% 01-04-040-0000, 30% 40-04-044-0056) | | | |
| | Utilities Superintendent (25%, 25% in each of 40-04-044-0050, 0054 and 0056-60030) | | | |
| | Assistant Village Engineer (20%, 50% 01-04-040-0000, 30% 40-04-044-0056) | | | |
| | Civil Engineer (30%, 40% 01-04-040-0000, 30% 40-04-044-0054) | | | |
| | Total | $98,625 | $104,570 | $111,220 |
| | Pay and Benefits Program - Non Union | $4,400 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($2,850) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($700) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($25,065) |
| | VSIP incentive costs | $0 | $0 | $6,840 |
| | Retirement related costs | $0 | $0 | $8,860 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$11,351** | **FY09 Actual** | **$29,756** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$11,113** | **FY10 Budget** | **$17,100** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$13,370** | **FY10 EOY** | **$23,200** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$18,312** | **FY11 Budget** | **$26,905** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | $23,200 | |
| | Distribution Supervisor (33%, 33% 01-04-044-0055, 34% 40-04-044-0054) | | | |
| | Administrative Analyst (50%, 50% 01-04-043-0064) (eight months; 1.00 FTE) | | | |
| | Total Non Union (7.5%) | $1,400 | | $2,200 |
| | Two (2) Engineering Tech (30%, 40% 01-04-044-0000, 30% 40-04-044-0054) | | | |
| | One (1) Crew Leader | | | |
| | Three (3) Maintenance Worker II | | | |
| | Total 150 Union (7.5%) | $13,400 | | $22,300 |
| | Exec Secretary - VS Adm - (20%, 50% 01-04-043-0064, 30% 40-04-044-0056) | | | |
| | Secretary - Engineering (20%, 50% 01-04-040-0000, 30% 40-04-044-0054) | | | |
| | Secretary - PW - Streets (30%, 40% 01-04-043-0064, 30% 40-04-044-0054) | | | |
| | Total SEIU Union (7.5%) | $1,100 | | $2,880 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $1,200 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($475) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$14,325** | **FY09 Actual** | **$4,998** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$7,109** | **FY10 Budget** | **$5,900** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$8,952** | **FY10 EOY** | **$5,800** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$3,869** | **FY11 Budget** | **$5,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $5,900 | $5,800 | $5,900 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$18,220** | **FY09 Actual** | **$11,768** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$9,103** | **FY10 Budget** | **$13,400** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$12,566** | **FY10 EOY** | **$13,400** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$10,251** | **FY11 Budget** | **$13,065** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $13,400 | $13,400 | $14,600 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($2,135) |
| | VSIP incentive costs | $0 | $0 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,406** | **FY09 Actual** | **$1,080** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$529** | **FY10 Budget** | **$1,200** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$1,080** | **FY10 EOY** | **$1,100** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$860** | **FY11 Budget** | **$1,045** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $1,200 | $1,100 | $1,200 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($265) |
| | VSIP incentive costs | $0 | $0 | $110 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$846** | **FY09 Actual** | **$310** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$484** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$417** | **FY10 EOY** | **$400** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$278** | **FY11 Budget** | **$220** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $400 | $400 | $300 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($80) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$43,012** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$17,626** | **FY10 Budget** | **$55,800** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$35,968** | **FY10 EOY** | **$56,800** |
| **Acct** | **60249** | **Other Group Insurance** | **FY08 Actual** | **$40,651** | **FY11 Budget** | **$62,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health, Dental & Life Insurance | $55,800 | $56,800 | $62,100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$30,359** | **FY09 Actual** | **$35,181** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$30,537** | **FY10 Budget** | **$38,300** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$32,056** | **FY10 EOY** | **$36,200** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$30,701** | **FY11 Budget** | **$37,430** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contribution | $35,900 | $36,200 | $38,500 |
| | Pay and Benefits Program - Non Union | $400 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $1,900 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $100 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($2,750) |
| | VSIP incentive costs | $0 | $0 | $725 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $955 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$34,537** | **FY09 Actual** | **$47,042** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$37,732** | **FY10 Budget** | **$51,700** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$45,840** | **FY10 EOY** | **$49,800** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$46,046** | **FY11 Budget** | **$56,255** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $48,600 | $49,800 | $59,000 |
| | Pay and Benefits Program - Non Union | $700 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $2,600 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $300 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($500) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($4,030) |
| | VSIP incentive costs | $0 | $0 | $335 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $950 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,653** | **FY09 Actual** | **$2,503** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$3,286** | **FY10 Budget** | **$3,200** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$1,828** | **FY10 EOY** | **$2,630** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$5,250** | **FY11 Budget** | **$3,615** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $3,200 | $2,630 | $0 |
| | Retirement related costs | $0 | $0 | $3,615 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$61** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60283** | **Optical** | **FY08 Actual** | **$25** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Optical Reimbursements | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$750** | **FY10 EOY** | **$0** |
| **Acct** | **60284** | **Certification/License** | **FY08 Actual** | **$120** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,137** | **FY09 Actual** | **$618** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,973** | **FY10 Budget** | **$620** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$580** | **FY10 EOY** | **$620** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$613** | **FY11 Budget** | **$55** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $620 | $620 | $620 |
| | VSIP separation savings | $0 | $0 | ($565) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$7,995** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61006** | **Engineering Design** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$17,260** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$8,333** | **FY10 EOY** | **$0** |
| **Acct** | **61008** | **Engineering Other** | **FY08 Actual** | **$3,940** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,521** | **FY09 Actual** | **$31,307** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,153** | **FY10 Budget** | **$15,500** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$5,845** | **FY10 EOY** | **$15,700** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$18,241** | **FY11 Budget** | **$16,150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Emergency leak detection by consultant | $2,500 | $2,700 | $2,500 |
| | Contracted Landscaping Restorations and Concrete Repairs | $13,000 | $13,000 | $13,000 |
| | Mat service at Village Hall, PD & PW; also budgeted in 40-04-044-0056 & 01-04-0 | $0 | $0 | $650 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$525** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61017** | **Lab Testing** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Lead & Copper Distribution Samples ( Next FY12) | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,578** | **FY09 Actual** | **$1,668** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,550** | **FY10 Budget** | **$1,755** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$1,487** | **FY10 EOY** | **$1,950** |
| **Acct** | **61018** | **J.U.L.I.E. Locates** | **FY08 Actual** | **$1,582** | **FY11 Budget** | **$1,950** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Julie utility locates (50%, 50% 40-04-044-0054) | | | |
| | (3,000 locate requests @ $1.30 per locate = $3,900) | $1,755 | $1,950 | $1,950 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$106** | **FY09 Actual** | **$76** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$244** | **FY10 Budget** | **$80** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$59** | **FY10 EOY** | **$80** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$157** | **FY11 Budget** | **$80** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $80 | $80 | $80 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$267** | **FY09 Actual** | **$55** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$374** | **FY10 Budget** | **$1,050** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$122** | **FY10 EOY** | **$550** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$238** | **FY11 Budget** | **$1,050** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Equipment rental to supplement existing equipment as necessary | $500 | $0 | $250 |
| | Air tanks for confined space entry | $50 | $50 | $50 |
| | Harley Rake (1 week) | $500 | $500 | $500 |
| | Concrete Forms (rental) for storage bin wall (50% - 40-04-044-0052) | $0 | $0 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,927** | **FY09 Actual** | **$14,955** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$14,466** | **FY10 Budget** | **$5,380** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$1,374** | **FY10 EOY** | **$4,500** |
| **Acct** | **61026** | **Deductible-Liability Insurance** | **FY08 Actual** | **$16,018** | **FY11 Budget** | **$11,535** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | IRMA Deductibles - $10,000 per occurrence | $5,380 | $4,500 | $11,535 |

Total FY10 budget was $107,590; Total FY10 EOY is $110,000

Total FY10 budget was $107,590; Total FY10 EOY is $110,000

| | Base | Credit | Total |
|---|---|---|---|
| 01-01-002-0017 (65%) | $ 32,500 | $ 42,471 | $ 74,970 |
| 40-04-044-0050 ( 5%) | 2,500 | 3,267 | 5,770 |
| 40-04-044-0052 (10%) | 5,000 | 6,534 | 11,535 |
| 40-04-044-0054 (10%) | 5,000 | 6,534 | 11,535 |
| 40-04-044-0056 (10%) | 5,000 | 6,534 | 11,535 |
| Totals | $50,000 | $ 65,340 | $115,345 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$954** | **FY09 Actual** | **$1,023** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$672** | **FY10 Budget** | **$930** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$1,673** | **FY10 EOY** | **$265** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$350** | **FY11 Budget** | **$1,450** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | AWWA Conference - Chicago 2010 - Day Passes | $0 | $0 | $900 |
| | Class C & D Water Operator | $0 | $50 | $200 |
| | NAPD Driver safety | $430 | $105 | $150 |
| | Electrical, mechanical, safety, confined space entry, trenching & shoring and locating | $500 | $110 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$866** | **FY09 Actual** | **$811** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$803** | **FY10 Budget** | **$1,150** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$956** | **FY10 EOY** | **$150** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$1,020** | **FY11 Budget** | **$240** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | MCWWA monthly meetings | $240 | $150 | $240 |
| | Safety training luncheons | $350 | $0 | $0 |
| | Organization activities | $560 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$725** | **FY09 Actual** | **$563** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$684** | **FY10 Budget** | **$465** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$537** | **FY10 EOY** | **$390** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$608** | **FY11 Budget** | **$330** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | AWWA & National Safety Membership CPR | $165 | $205 | $205 |
| | Mid-Central WWA | $60 | $60 | $60 |
| | CDL renewal (1) | $240 | $125 | $65 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$63** | **FY09 Actual** | **$49** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$126** | **FY10 Budget** | **$50** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$49** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Safety Training Renewal | $50 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$205** | **FY09 Actual** | **$35** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$125** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$2,160** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Seal Coating Public Works Parking Lot | $0 | $2,160 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,358** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$2,228** | **FY10 EOY** | **$0** |
| **Acct** | **64114** | **Street Lights-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Repairs of street lights caused by excavations | $500 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,313** | **FY09 Actual** | **$5,467** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$522** | **FY10 Budget** | **$1,200** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$395** | **FY10 EOY** | **$700** |
| **Acct** | **64117** | **Vehicle-Contract** | **FY08 Actual** | **$4,192** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 6 Vehicles<br>(# 192,199, 297, 505, 592, 101 (50%) and 108 (50%)) | $1,200 | $700 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,209** | **FY09 Actual** | **$3,244** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$348** | **FY10 Budget** | **$2,765** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$246** | **FY10 EOY** | **$5,890** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$378** | **FY11 Budget** | **$2,610** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Emergency repairs to Pumps, Generators & Backhoe | $1,500 | $5,500 | $1,500 |
| | JULIE equipment maintenance | $100 | $0 | $0 |
| | Fire extinguisher maintenance | $300 | $300 | $300 |
| | Konica fax machine (50%, 50% 01-04-043-0064) (insurance policy) | $90 | $90 | $90 |
| | Typewriter maintenance (50%, 50% 01-04-043-0064) (insurance policy) | $75 | $0 | $20 |
| C | Modification to Rolls Rite Trailer (33% acc 0054 & 0055) | $700 | $0 | $700 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$82,171** | **FY09 Actual** | **$111,233** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$109,454** | **FY10 Budget** | **$132,000** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$90,555** | **FY10 EOY** | **$158,970** |
| **Acct** | **64121** | **Distribution System-Contract** | **FY08 Actual** | **$98,537** | **FY11 Budget** | **$237,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Misc. Repairs & maintenance of the water distribution system | $18,000 | $0 | $18,000 |
| | Main Line Water Valve Replacement Program | $40,000 | $37,020 | $40,000 |
| | Fire Hydrant Replacement Program | $40,000 | $37,020 | $40,000 |
| C | Fire Hydrant Painting Program ($90 Per Hydrant x 150); included FY10 carryover | $12,000 | $0 | $27,000 |
| | Aggregate for backfilling excavations | $22,000 | $25,000 | $22,000 |
| | Stratford Square Mall High Pressure Valves (6) REPLACEMENT | $0 | $59,930 | $90,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$445** |
| **Acct** | **64123** | **Tree Trimming & Removal-Contr** | **FY08 Actual** | **$1,045** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Tree trimming & temoval necessary for excavations | $0 | $445 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$295** |
| **Acct** | **64125** | **Street Cleaning-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Street Sweeping Serivces due to excavations | $0 | $295 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64210** | **Buildings & Grounds-In-House** | **FY08 Actual** | **$12** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,668** | **FY09 Actual** | **$6,459** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$2,933** | **FY10 Budget** | **$4,000** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$5,279** | **FY10 EOY** | **$4,500** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$5,475** | **FY11 Budget** | **$4,750** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 6 Vehicles<br>(# 192,199, 297, 505, 592, 101 (50%) and 108 (50%)) | $4,000 | $4,500 | $4,750 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,866** | **FY09 Actual** | **$3,916** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,947** | **FY10 Budget** | **$4,000** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$3,505** | **FY10 EOY** | **$4,000** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$7,137** | **FY11 Budget** | **$4,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of portable pumps & generators, power tools, hand tools, CAT/JCB Backhoes shoring trailer, valve vac, etc. | $4,000 | $4,000 | $4,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$15,939** | **FY09 Actual** | **$28,503** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$12,319** | **FY10 Budget** | **$30,000** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$26,769** | **FY10 EOY** | **$25,000** |
| **Acct** | **64221** | **Distribution System-In-House** | **FY08 Actual** | **$32,894** | **FY11 Budget** | **$25,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Distribution system maintenance supplies | $30,000 | $25,000 | $25,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,098** | **FY09 Actual** | **$760** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$910** | **FY10 Budget** | **$800** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$701** | **FY10 EOY** | **$600** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$1,012** | **FY11 Budget** | **$600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Office & computer supplies | $800 | $600 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,686** | **FY09 Actual** | **$2,199** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$248** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$197** | **FY10 EOY** | **$200** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$101** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Water Division forms and tags | $150 | $75 | $75 |
| | Service request and customer contact forms | $150 | $125 | $125 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$51** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$133** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66003** | **Photography Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$8,767** | **FY09 Actual** | **$11,637** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$8,871** | **FY10 Budget** | **$8,800** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$7,978** | **FY10 EOY** | **$7,500** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$10,502** | **FY11 Budget** | **$7,650** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Adverse weather gear and safety supplies (gloves, glasses, etc.) | $450 | $450 | $450 |
| | Janitorial Supplies | $2,300 | $2,300 | $2,300 |
| | Personal protective equipment | $250 | $250 | $250 |
| | Distribution System Maintenance supplies | $5,300 | $4,000 | $4,000 |
| | Barricade replacements | $500 | $500 | $500 |
| | Rebar for PW Debris Storage Bin Wall; (50% - 01-04-043-0064) | $0 | $0 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$894** | **FY09 Actual** | **$286** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$609** | **FY10 Budget** | **$450** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$399** | **FY10 EOY** | **$880** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$120** | **FY11 Budget** | **$450** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellanous tools for Distribution System maintenance | $450 | $880 | $450 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$7** | **FY09 Actual** | **$18** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$46** | **FY10 Budget** | **$25** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$9** | **FY10 EOY** | **$25** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$1** | **FY11 Budget** | **$25** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $25 | $25 | $25 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,011** | **FY09 Actual** | **$2,385** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$3,624** | **FY10 Budget** | **$5,365** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$2,208** | **FY10 EOY** | **$3,695** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$3,110** | **FY11 Budget** | **$4,055** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Rental of shirts, pants & jackets (5 @ $205 ea.) | $1,375 | $1,100 | $1,025 |
| | Steel-toed shoes - (7 @ $250/ea) | $1,750 | $1,750 | $1,750 |
| | Summer Tee-shirts (5x5 @ $24 ea.) | $600 | $400 | $600 |
| | Tee-shirts for summer employees (3x3 @ $24 ea.) | $220 | $145 | $220 |
| | Supervisor uniforms (2 @ $200/ea) | $400 | $0 | $400 |
| | Logo Shirts - Secretaries (1 @ $60 ea.) | $60 | $0 | $60 |
| | Cotton duck cold weather insulated suits (5 employees @ $130 every three years) | $650 | $0 | $0 |
| | Next purchase FY12 per Local 150 CBA | | | |
| | Administraitve Analyst - Steel-toed boots & logo shirts (50%) | $100 | $0 | $0 |
| | Hats (7 @ $30/each) | $210 | $300 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,407** | **FY09 Actual** | **$1,317** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$3,300** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$671** | **FY10 EOY** | **$920** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$875** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Replacement trees due to excavations | $2,000 | $920 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$38,622** | **FY09 Actual** | **$14,118** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$17,883** | **FY10 Budget** | **$31,880** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$42,264** | **FY10 EOY** | **$27,000** |
| **Acct** | **66012** | **Restorations** | **FY08 Actual** | **$24,789** | **FY11 Budget** | **$28,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Maintenance and repair work for excavated property | $18,880 | $6,000 | $10,000 |
| | Hauling of materials & dumping fees for construction debris (moved from 01-04-043 | $13,000 | $21,000 | $18,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$6,376** | **FY09 Actual** | **$13,677** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$6,334** | **FY10 Budget** | **$9,050** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$9,761** | **FY10 EOY** | **$9,500** |
| **Acct** | **66503** | **Vehicle Fuel** | **FY08 Actual** | **$9,709** | **FY11 Budget** | **$9,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fuel for 6 Vehicles & Equipment<br>(# 192, 199, 297, 505, 592, 101 (50%) and 108 (50%)) | | | |
| | Unleaded - 1,600 gals @ $2.50/gal | $4,400 | $4,000 | $4,000 |
| | Diesel - 2,200 Gals @ $2.50/ga | $4,650 | $5,500 | $5,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,759** | **FY09 Actual** | **$3,535** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,682** | **FY10 Budget** | **$4,500** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$3,774** | **FY10 EOY** | **$3,300** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$2,971** | **FY11 Budget** | **$3,300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 5% of telephone usage and fees | $4,500 | $3,300 | $3,300 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,224** | **FY09 Actual** | **$2,039** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$3,051** | **FY10 Budget** | **$3,300** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$3,337** | **FY10 EOY** | **$1,800** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$2,565** | **FY11 Budget** | **$1,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Three units - cellular and radio service | $3,300 | $1,800 | $1,800 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$10,700** |
| **Acct** | **66511** | **Asphalt** | **FY08 Actual** | **$0** | **FY11 Budget** | **$12,250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Asphalt for Water Distribution: | | $10,700 | |
| | Asphalt - Hot mix Class 1 (100 tons @ $55/ton) | $0 | | $8,250 |
| | Bituminous Binder Type 2 (50 tons @ $55.00/ton) | | | |
| | UPM Cold Patch for Winter Repairs | $0 | | $4,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,888** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$3,178** | **FY10 Budget** | **$4,525** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$2,904** | **FY10 EOY** | **$3,625** |
| **Acct** | **66512** | **Concrete** | **FY08 Actual** | **$2,865** | **FY11 Budget** | **$5,775** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Concrete Class SI (estimated 30 yards @ $105.00/yard) | $3,900 | $3,000 | $3,150 |
| | Miscellaneous (includes wait charge, load charge, etc.) | $300 | $300 | $300 |
| | Fibers For Concrete (estimated 25 yards @ $13.00/yard) | $325 | $325 | $325 |
| | Concrete for PW Storage Bin Wall (50% - 01-04-043-0064) | $0 | $0 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,125** | **FY09 Actual** | **$2,924** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,242** | **FY10 Budget** | **$2,475** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$1,087** | **FY10 EOY** | **$1,675** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$2,352** | **FY11 Budget** | **$1,675** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Oil, Anti-freeze, Transmission Fluid, etc. | | | |
| | 6 Vehicles & Equipment (# 192, 199, 297, 505, 592, 101 (50%) and 108 (50%)): | | | |
| | Lubricant for Fire Hydrants | | | |
| | 5w30 Oil | $300 | $150 | $150 |
| | 15w40 Oil | $400 | $300 | $300 |
| | Trans Fluid | $600 | $400 | $400 |
| | Gear Lube | $175 | $100 | $100 |
| | Injector Clean | $125 | $100 | $100 |
| | Anti-freeze | $550 | $350 | $350 |
| | Hydraulic Fluid | $200 | $200 | $200 |
| | Misc Fluids (Power Steering, Brake Fluid, Grease etc.) | $125 | $75 | $75 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,691** | **FY09 Actual** | **$59,537** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$5,621** | **FY10 Budget** | **$3,200** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$1,739** | **FY10 EOY** | **$0** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$2,431** | **FY11 Budget** | **$7,600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| **C** | Honda 2" & 3' Trash Pump replacement | $3,200 | $0 | $3,200 |
| | Shoring Box (50%; 50% 40-04-044-0054) | $0 | $0 | $3,200 |
| | 12" Excavating bucket for mini-excavator | $0 | $0 | $1,200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$107,284** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$55,010** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$55,555** |
| **Acct** | **69103** | **Engineering Costs** | **FY08 Actual** | **$0** | **FY11 Budget** | **$30,980** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Water main construction - Bloomingdale Rd widening - Greenway Dr to Lake St | | | |
| | Design engineering | $4,240 | $0 | $0 |
| C | Construction engineering | $6,770 | $6,090 | $680 |
| | | | | |
| | Water main construction - Cardinal & Oriole Watermain REPLACEMENT | | | |
| | Design (includes design for Army Trail Area Watermain) | $44,000 | $49,465 | $30,300 |
| | Construction - Cardinal & Oriole Watermain REPLACEMENT | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,303** | **FY09 Actual** | **$44,064** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$41,391** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69110** | **Vehicles** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$48,209** | **FY09 Actual** | **$453,363** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$250,000** | **FY10 Budget** | **$67,590** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$27,181** | **FY10 EOY** | **$109,715** |
| **Acct** | **69111** | **Water System** | **FY08 Actual** | **$0** | **FY11 Budget** | **$818,970** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| C | Bloomingdale Rd widening - Greenway Dr to Lake St | $67,590 | $102,535 | $6,760 |
| | East Army Trail Rd redevelopment area | $0 | $0 | $0 |
| | Cardinal & Oriole Watermain REPLACEMENT | $0 | $0 | $812,210 |
| | Raven Watermain REPLACEMENT | $0 | $7,180 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$6,800** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69301** | **Easements** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Charges

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$125,000** | **FY09 Actual** | **$125,000** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$125,000** | **FY10 Budget** | **$125,000** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$125,000** | **FY10 EOY** | **$125,000** |
| **Acct** | **71300** | **Administrative Services** | **FY08 Actual** | **$125,000** | **FY11 Budget** | **$125,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General Fund services -<br>(50%, 50% 40-04-044-0056-71300)<br>(Reimbursement to the General Fund for resources used that benefit the Water and Sewer Fund) | $125,000 | $125,000 | $125,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Charges

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$38,435** | **FY09 Actual** | **$46,274** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$36,501** | **FY10 Budget** | **$69,155** |
| **Sub-Div** | **0052** | **Water Distribution** | **FY07 Actual** | **$39,252** | **FY10 EOY** | **$47,280** |
| **Acct** | **71310** | **IS Services** | **FY08 Actual** | **$47,993** | **FY11 Budget** | **$56,815** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Information Systems services - (50%, 50% 40-04-044-0056-71310) (reimbursement to the General Fund for resources used by and expensed to the Information Systems Division (01-01-004-0000) that Benefit the Water and Sewer Fund | $69,155 | $47,280 | $56,815 |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget

## Line Item Summary

### Utilities - Sanitary Collection System

**40-04-044-0054**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $281,911 | $296,653 | $305,000 | $309,905 | $306,190 |
| 60025 | Non-Sworn Temporary Wages | $2,579 | $2,714 | $4,560 | $5,050 | $4,560 |
| 60030 | Non-Sworn Salaries | $48,052 | $50,139 | $49,150 | $53,640 | $43,400 |
| 60120 | Non-Sworn Overtime | $13,907 | $20,549 | $17,420 | $15,135 | $16,895 |
| 60210 | PPO Health Insurance | $3,915 | $5,059 | $6,100 | $2,800 | $2,400 |
| 60211 | EPO Health Insurance | $0 | $0 | $0 | $1,900 | $3,100 |
| 60220 | HMO Health Insurance | $6,865 | $7,878 | $8,900 | $8,900 | $9,900 |
| 60230 | Dental Insurance | $752 | $929 | $1,000 | $900 | $1,010 |
| 60240 | Life Insurance | $221 | $244 | $400 | $300 | $140 |
| 60249 | Other Group Insurance | $28,073 | $30,232 | $39,600 | $40,100 | $44,100 |
| 60250 | FICA Retirement | $25,187 | $27,619 | $29,000 | $28,400 | $28,775 |
| 60260 | IMRF Retirement | $36,212 | $36,519 | $39,100 | $38,700 | $43,000 |
| 60281 | Cash in lieu of Vacation | $5,249 | $3,062 | $2,600 | $2,630 | $2,475 |
| 60283 | Optical | $25 | $0 | $40 | $40 | $30 |
| 60284 | Certification/License | $120 | $0 | $0 | $0 | $0 |
| 60285 | Opt-Out | $613 | $618 | $620 | $620 | $55 |
| | **Sub-Total** | **$453,681** | **$482,215** | **$503,490** | **$509,020** | **$506,030** |
| **Purchased Services** | | | | | | |
| 61004 | Other Legal Assistance | $0 | $0 | $0 | $0 | $0 |
| 61008 | Engineering Other | $0 | $0 | $0 | $2,460 | $0 |
| 61011 | Consulting Services | $0 | $0 | $0 | $0 | $0 |
| 61012 | Professional Services | $101,970 | $108,415 | $160,000 | $109,690 | $136,000 |
| 61017 | Lab Testing | $2,886 | $984 | $0 | $0 | $0 |
| 61018 | J.U.L.I.E. Locates | $1,582 | $1,668 | $1,755 | $1,950 | $1,950 |
| 61023 | Notices, Filings & Recordings | $512 | $431 | $350 | $665 | $350 |
| 61024 | Leasing & Rental | $1,072 | $55 | $850 | $50 | $850 |
| 61026 | Deductible-Liability Insurance | $4,410 | $7,151 | $26,900 | $4,500 | $11,535 |
| | **Sub-Total** | **$112,432** | **$118,704** | **$189,855** | **$119,315** | **$150,685** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $190 | $59 | $500 | $200 | $400 |
| 63002 | Travel & Meetings | $147 | $169 | $175 | $0 | $0 |
| 63003 | Membership Dues & Fees | $135 | $65 | $180 | $120 | $60 |
| 63004 | Subscriptions | $49 | $49 | $50 | $0 | $0 |
| 63005 | Books, Pubs & Ref Material | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$521** | **$342** | **$905** | **$320** | **$460** |
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $459 | $468 | $1,170 | $2,640 | $915 |
| 64117 | Vehicle-Contract | $2,096 | $7,994 | $1,500 | $500 | $1,000 |
| 64119 | Equipment-Contract | $1,394 | $9,391 | $12,500 | $3,300 | $5,000 |
| 64122 | Collection System-Contract | $146,144 | $28,173 | $232,450 | $222,550 | $138,750 |
| 64123 | Tree Trimming & Removal-Contract | $458 | $0 | $0 | $0 | $0 |
| 64217 | Vehicle-In-House | $5,090 | $4,463 | $3,000 | $2,500 | $2,500 |
| 64219 | Equipment-In-House | $1,352 | $2,769 | $2,000 | $3,500 | $2,500 |
| 64222 | Collection System-In-House | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$156,993** | **$53,258** | **$252,620** | **$234,990** | **$150,665** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Utilities - Sanitary Collection System
**40-04-044-0054**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $23 | $65 | $200 | $100 | $100 |
| 66002 | Printed Supplies | $101 | $108 | $200 | $150 | $150 |
| 66003 | Photography Supplies | $0 | $0 | $0 | $0 | $0 |
| 66004 | Operating Materials | $9,468 | $8,762 | $6,950 | $6,850 | $6,850 |
| 66005 | Operating Equipment | $698 | $882 | $250 | $1,130 | $500 |
| 66006 | Postage | $533 | $429 | $300 | $300 | $300 |
| 66007 | Uniforms | $1,522 | $1,693 | $2,755 | $2,475 | $2,035 |
| 66011 | Trees & Plantings | $0 | $0 | $3,000 | $0 | $3,000 |
| 66012 | Restorations | $3,710 | $2,109 | $2,500 | $2,500 | $2,500 |
| 66501 | Electricity | $10,300 | $13,074 | $12,400 | $12,425 | $12,425 |
| 66503 | Vehicle Fuel | $11,328 | $11,274 | $10,965 | $9,625 | $9,625 |
| 66507 | Telephones-Land Based | $3,467 | $4,221 | $3,750 | $3,900 | $3,900 |
| 66508 | Telephones-Mobile | $903 | $819 | $1,000 | $1,100 | $1,000 |
| 66509 | Chemicals | $9,947 | $50 | $3,000 | $0 | $0 |
| 66512 | Concrete | $1,725 | $668 | $1,630 | $1,380 | $1,380 |
| 66513 | Oil, Lubricants & Fluids | $2,296 | $2,732 | $1,975 | $1,395 | $1,395 |
| 66517 | Telephones-Data | $39,656 | $25,776 | $39,000 | $23,700 | $23,700 |
| | **Sub-Total** | **$95,677** | **$72,662** | **$89,875** | **$67,030** | **$68,860** |
| | **Total Operating Expenses** | **$819,304** | **$727,181** | **$1,036,745** | **$930,675** | **$876,700** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $4,962 | $100,347 | $453,500 | $290,600 | $395,600 |
| 69103 | Engineering Costs | $0 | $21,848 | $22,700 | $64,700 | $3,940 |
| 69104 | Buildings & Grounds Improvements | $19,727 | $0 | $14,000 | $0 | $34,000 |
| 69110 | Vehicles | $0 | $373,212 | $0 | $0 | $0 |
| 69112 | Sanitary Sewer System | $0 | $233,757 | $0 | $31,720 | $0 |
| | **Sub-Total** | **$24,689** | **$729,164** | **$490,200** | **$387,020** | **$433,540** |
| | **Total Capital Outlays** | **$24,689** | **$729,164** | **$490,200** | **$387,020** | **$433,540** |
| **Total** | | **$843,993** | **$1,456,345** | **$1,526,945** | **$1,317,695** | **$1,310,240** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$222,263** | **FY09 Actual** | **$296,653** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$236,156** | **FY10 Budget** | **$305,000** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$258,402** | **FY10 EOY** | **$309,905** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$281,911** | **FY11 Budget** | **$306,190** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | $309,905 | |
| | Distribution Supervisor (34%, 33% 01-04-044-0055, 33% 40-04-044-0052) | | | |
| | Total Non Union | $29,500 | | $30,325 |
| | Two (2) Engineering Techs (30%, 40% 01-04-040-0000, 30% 40-04-044-0052) | | | |
| | One (1) Crew Leader (50%, 50% 01-04-044-0055) | | | |
| | Two (2) Maintenance Worker IIs (50%, 50% 01-04-044-0055) | | | |
| | One (1) Maintenance Worker II | | | |
| | One (1) Maintenance Worker II 34%, 33% 01-04-044-0055, 33% 40-04-044-0052) | | | |
| | Total 150 Union | $198,600 | | $216,400 |
| | Secretary - Engineering (30%, 20% 40-04-044-0052, 50% 01-04-040-0000) | | | |
| | Secretary - PW - Streets (30%, 40% 01-04-043-0064, 30% 40-04-044-0052) | | | |
| | Secretary - PW - Utilities (50%, 50% 01-04-043-0064) | | | |
| | Total SEIU Union | $56,600 | $0 | $59,465 |
| | Pay and Benefits Program - Non Union | $1,300 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $17,900 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $3,500 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($2,400) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,957** | **FY09 Actual** | **$2,714** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$7,288** | **FY10 Budget** | **$4,560** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$4,314** | **FY10 EOY** | **$5,050** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$2,579** | **FY11 Budget** | **$4,560** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Seasonal employment<br>(480 hours @ $9.50/hour) | $4,560 | $5,050 | $4,560 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$74,253** | **FY09 Actual** | **$50,139** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$69,004** | **FY10 Budget** | **$49,150** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$72,513** | **FY10 EOY** | **$53,640** |
| **Acct** | **60030** | **Non-Sworn Salaries** | **FY08 Actual** | **$48,052** | **FY11 Budget** | **$43,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Utilities Superintendent (25%, 25% in each of 40-04-044-0050, 0052 and 0056) | | | |
| | Civil Engineer (30%, 40% 01-04-040-0000 30% 40-04-044-0052) | | | |
| | Total | $50,300 | $53,640 | $52,770 |
| | Pay and Benefits Program - Non Union | $2,200 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | ($3,050) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($300) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($25,070) |
| | VSIP incentive costs | $0 | $0 | $6,840 |
| | Retirement related costs | $0 | $0 | $8,860 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$7,868** | **FY09 Actual** | **$20,549** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$12,274** | **FY10 Budget** | **$17,420** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$15,000** | **FY10 EOY** | **$15,135** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$13,907** | **FY11 Budget** | **$16,895** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | $15,135 | |
| | Distribution Supervisor (34%, 33% 01-04-044-0055, 33% 40-04-044-0052) | | | |
| | Total Non Union (5%) | $1,480 | | $1,515 |
| | Two (2) Engineering Techs (30%, 40% 01-04-040-0000, 30% 40-04-044-0052) | | | |
| | One (1) Crew Leader (50%, 50% 01-04-044-0055) | | | |
| | Two (2) Maintenance Worker IIs (50%, 50% 01-04-044-0055) | | | |
| | One (1) Maintenance Worker II | | | |
| | Total 150 Union (6%) | $12,470 | | $13,000 |
| | Secretary - PW - Streets (30%, 40% 01-04-043-0064, 30% 40-04-044-0052) | | | |
| | Secretary - PW - Utilities (50%, 50% 01-04-043-0064) | | | |
| | Secretary - Engineering (30%, 20% 40-04-044-0052, 50% 01-04-040-0000) | | | |
| | Total SEIU Union (4%) | $2,270 | | $2,380 |
| | Pay and Benefits Program - Non Union | $100 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $1,100 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $100 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$9,872** | **FY09 Actual** | **$5,059** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$7,843** | **FY10 Budget** | **$6,100** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$9,014** | **FY10 EOY** | **$2,800** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$3,915** | **FY11 Budget** | **$2,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $6,100 | $2,800 | $2,400 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$0** | **FY10 EOY** | **$1,900** |
| **Acct** | **60211** | **EPO Health Insurance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$3,100** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | EPO Health Insurance Premiums | $0 | $1,900 | $3,100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$16,539** | **FY09 Actual** | **$7,878** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$5,524** | **FY10 Budget** | **$8,900** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$8,408** | **FY10 EOY** | **$8,900** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$6,865** | **FY11 Budget** | **$9,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $8,900 | $8,900 | $9,900 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,741** | **FY09 Actual** | **$929** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$484** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$941** | **FY10 EOY** | **$900** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$752** | **FY11 Budget** | **$1,010** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $1,000 | $900 | $1,100 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($150) |
| | VSIP incentive costs | $0 | $0 | $60 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$630** | **FY09 Actual** | **$244** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$394** | **FY10 Budget** | **$400** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$344** | **FY10 EOY** | **$300** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$221** | **FY11 Budget** | **$140** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $400 | $300 | $200 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($60) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$30,232** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$16,104** | **FY10 Budget** | **$39,600** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$25,173** | **FY10 EOY** | **$40,100** |
| **Acct** | **60249** | **Other Group Insurance** | **FY08 Actual** | **$28,073** | **FY11 Budget** | **$44,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health, Dental & Life Insurance | $39,600 | $40,100 | $44,100 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$23,403** | **FY09 Actual** | **$27,619** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$24,662** | **FY10 Budget** | **$29,000** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$26,552** | **FY10 EOY** | **$28,400** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$25,187** | **FY11 Budget** | **$28,775** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Village FICA Contribution | $27,300 | $28,400 | $29,300 |
| | Pay and Benefits Program - Non Union | $200 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $1,500 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $400 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($400) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($1,915) |
| | VSIP incentive costs | $0 | $0 | $525 |
| | Retirement related costs | $0 | $0 | $865 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$26,977** | **FY09 Actual** | **$36,519** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$30,426** | **FY10 Budget** | **$39,100** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$34,924** | **FY10 EOY** | **$38,700** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$36,212** | **FY11 Budget** | **$43,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $36,800 | $38,700 | $44,700 |
| | Pay and Benefits Program - Non Union | $400 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $1,900 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $400 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($400) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($2,810) |
| | VSIP incentive costs | $0 | $0 | $245 |
| | Retirement related costs | $0 | $0 | $865 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,261** | **FY09 Actual** | **$3,062** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,862** | **FY10 Budget** | **$2,600** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$1,828** | **FY10 EOY** | **$2,630** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$5,249** | **FY11 Budget** | **$2,475** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $2,600 | $2,630 | $0 |
| | Retirement related costs | $0 | $0 | $2,475 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$46** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$32** | **FY10 Budget** | **$40** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$38** | **FY10 EOY** | **$40** |
| **Acct** | **60283** | **Optical** | **FY08 Actual** | **$25** | **FY11 Budget** | **$30** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Optical Reimbursements | $40 | $40 | $30 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$375** | **FY10 EOY** | **$0** |
| **Acct** | **60284** | **Certification/License** | **FY08 Actual** | **$120** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Certification Incentives | | | |
| | Cat VIII - Class 4 - IEPA Wastewater Certifcate of Competency | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,817** | **FY09 Actual** | **$618** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,060** | **FY10 Budget** | **$620** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$580** | **FY10 EOY** | **$620** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$613** | **FY11 Budget** | **$55** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $620 | $620 | $620 |
| | VSIP separation savings | $0 | $0 | ($565) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$200** | **FY10 EOY** | **$0** |
| **Acct** | **61004** | **Other Legal Assistance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$0** | **FY10 EOY** | **$2,460** |
| **Acct** | **61008** | **Engineering Other** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Stratford Lift Station Testing Services | $0 | $2,460 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$573** | **FY10 EOY** | **$0** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$61,089** | **FY09 Actual** | **$108,415** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$80,318** | **FY10 Budget** | **$160,000** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$64,485** | **FY10 EOY** | **$109,690** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$101,970** | **FY11 Budget** | **$136,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Sanitary Sewer Televising and Cleaning Program | $88,000 | $88,000 | $88,000 |
| | Overhead Sewer Service Grant Program | $15,000 | $14,690 | $15,000 |
| | 50/50 Sanitary Sewer Cleanout Grant Program | $13,000 | $7,000 | $8,000 |
| C | Sump Pump/Foundation Drain Disconnect Program | $25,000 | $0 | $25,000 |
| | Contract Landscaping Restorations and Concrete Repairs | $4,000 | $0 | $0 |
| | Tasso's Reimbursement cost of "inside drop" per Annexation Agreement (see 69112) | $5,000 | $0 | $0 |
| | Tasso's Reimbursement cost of "public sewer & manhole per AA Amendment (see 6 | $10,000 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,176** | **FY09 Actual** | **$984** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$3,234** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$3,726** | **FY10 EOY** | **$0** |
| **Acct** | **61017** | **Lab Testing** | **FY08 Actual** | **$2,886** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,578** | **FY09 Actual** | **$1,668** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,550** | **FY10 Budget** | **$1,755** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$1,487** | **FY10 EOY** | **$1,950** |
| **Acct** | **61018** | **J.U.L.I.E. Locates** | **FY08 Actual** | **$1,582** | **FY11 Budget** | **$1,950** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Julie utility locates (50%, 50% 40-04-044-0052) | | | |
| | (3,000 locate requests @ $1.30 per locate = $3,900) | $1,755 | $1,950 | $1,950 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$243** | **FY09 Actual** | **$431** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$367** | **FY10 Budget** | **$350** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$347** | **FY10 EOY** | **$665** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$512** | **FY11 Budget** | **$350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $350 | $665 | $350 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$678** | **FY09 Actual** | **$55** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$169** | **FY10 Budget** | **$850** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$246** | **FY10 EOY** | **$50** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$1,072** | **FY11 Budget** | **$850** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Rental equipment to supplement existing equipment as necessary | $300 | $0 | $300 |
| | Rental of Supplied Air Tanks (x 2) 2200 PSI (for confined space entries) | $50 | $50 | $50 |
| | Rental of Harley Rake (1 week) | $500 | $0 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$7,151** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$273** | **FY10 Budget** | **$26,900** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$0** | **FY10 EOY** | **$4,500** |
| **Acct** | **61026** | **Deductible-Liability Insurance** | **FY08 Actual** | **$4,410** | **FY11 Budget** | **$11,535** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | IRMA Deductibles - $10,000 per occurrence | $26,900 | $4,500 | $11,535 |
| | Total FY10 budget was $107,590; Total FY10 EOY is $110,000 | | | |
| | Total FY10 budget was $107,590; Total FY10 EOY is $110,000 | | | |

| | Base | Credit | Total |
|---|---|---|---|
| 01-01-002-0017 (65%) | $ 32,500 | $ 42,471 | $ 74,970 |
| 40-04-044-0050 ( 5%) | 2,500 | 3,267 | 5,770 |
| 40-04-044-0052 (10%) | 5,000 | 6,534 | 11,535 |
| 40-04-044-0054 (10%) | 5,000 | 6,534 | 11,535 |
| 40-04-044-0056 (10%) | 5,000 | 6,534 | 11,535 |
| Totals | $50,000 | $ 65,340 | $115,345 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$59** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$406** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$355** | **FY10 EOY** | **$200** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$190** | **FY11 Budget** | **$400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Targeted Training Confined Space Entry and Locator Training | $500 | $200 | $400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$199** | **FY09 Actual** | **$169** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$29** | **FY10 Budget** | **$175** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$44** | **FY10 EOY** | **$0** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$147** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Safety training & organizational luncheons | $175 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$65** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$180** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$50** | **FY10 EOY** | **$120** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$135** | **FY11 Budget** | **$60** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | CDL renewal (1) | $180 | $120 | $60 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$49** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$50** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$49** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Safety Training Renewal | $50 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$99** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$125** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,320** | **FY09 Actual** | **$468** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,761** | **FY10 Budget** | **$1,170** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$450** | **FY10 EOY** | **$2,640** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$459** | **FY11 Budget** | **$915** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Landscape maintenance Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0050 and 0056) | $470 | $480 | $915 |
| | Sealing of Driveways at 3 Lift Stations | $700 | $0 | $0 |
| | Crack fill and seal coat PW driveway | $0 | $2,160 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,613** | **FY09 Actual** | **$7,994** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$879** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$2,036** | **FY10 EOY** | **$500** |
| **Acct** | **64117** | **Vehicle-Contract** | **FY08 Actual** | **$2,096** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 4 Vehicles<br>(# 305, 703, 101 (50%) and 108 (50%)) | $1,500 | $500 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$16,518** | **FY09 Actual** | **$9,391** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$6,575** | **FY10 Budget** | **$12,500** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$13,660** | **FY10 EOY** | **$3,300** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$1,394** | **FY11 Budget** | **$5,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | SCADA Improvements | $4,500 | $0 | $0 |
| | Fire Extinguisher maintenance | $300 | $300 | $300 |
| | Mobile pumps, generators, Kubota, Vactor, compressor, power tools | $1,500 | $500 | $500 |
| | SCADA maintenance | $2,000 | $1,000 | $1,000 |
| | Lift Station Pump Repairs | $3,500 | $1,500 | $2,500 |
| C | Modification to Rolls Rite Trailer (33% in 0052 & 0055) | $700 | $0 | $700 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$119,797** | **FY09 Actual** | **$28,173** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$81,652** | **FY10 Budget** | **$232,450** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$84,975** | **FY10 EOY** | **$222,550** |
| **Acct** | **64122** | **Collection System-Contract** | **FY08 Actual** | **$146,144** | **FY11 Budget** | **$138,750** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Sanitary Wye Replacement & Point Repairs | $25,000 | $23,000 | $20,000 |
| | Sanitary Wye Replacement & Point Repairs not under contract | $2,000 | $0 | $2,000 |
| | Sanitary Sewer 'cured-in-place' lining rehabilitations | $182,700 | $188,800 | $94,000 |
| | Contractual repairs of six Sanitary Lift Stations | $15,000 | $10,000 | $15,000 |
| | Aggregate for backfilling excavations | $750 | $750 | $750 |
| | Sanitary Sewer Line Testing (flow monitoring, smoke testing) | $7,000 | $0 | $7,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64123** | **Tree Trimming & Removal-Contr** | **FY08 Actual** | **$458** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,338** | **FY09 Actual** | **$4,463** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,553** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$3,480** | **FY10 EOY** | **$2,500** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$5,090** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 4 Vehicles<br>(# 305, 703, 101 (50%) and 108 (50%)) | $3,000 | $2,500 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,864** | **FY09 Actual** | **$2,769** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,314** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$1,797** | **FY10 EOY** | **$3,500** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$1,352** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Supplies & parts for sanitary sewer equipment maintenance | $2,000 | $3,500 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$814** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$293** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64222** | **Collection System-In-House** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$348** | **FY09 Actual** | **$65** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$167** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$66** | **FY10 EOY** | **$100** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$23** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Office & computer supplies | $200 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$105** | **FY09 Actual** | **$108** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$151** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$101** | **FY10 EOY** | **$150** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$101** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | various forms and tags | $200 | $150 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$51** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$133** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66003** | **Photography Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$8,038** | **FY09 Actual** | **$8,762** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$7,335** | **FY10 Budget** | **$6,950** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$9,067** | **FY10 EOY** | **$6,850** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$9,468** | **FY11 Budget** | **$6,850** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Hand Tools for Collection System | $500 | $500 | $500 |
| | Barricade & excavation supplies | $600 | $600 | $600 |
| | Safety supplies | $250 | $250 | $250 |
| | Adverse weather gear and safety supplies (gloves, glasses, etc.) | $400 | $400 | $400 |
| | Personal protective equipment | $200 | $200 | $200 |
| | Janitorial supplies | $2,300 | $2,300 | $2,300 |
| | Sewer maintenance supplies (frames, sewer plugs, sand, bagged concrete, gravel, etc | $2,000 | $2,000 | $2,000 |
| | Paint/Flags For Julie Locates | $500 | $500 | $500 |
| | Replacement Batteries for Scada UPS | $200 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,351** | **FY09 Actual** | **$882** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$335** | **FY10 Budget** | **$250** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$1,117** | **FY10 EOY** | **$1,130** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$698** | **FY11 Budget** | **$500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Confined space equipment | $250 | $0 | $0 |
| | Miscellanous equipment | $0 | $1,130 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$228** | **FY09 Actual** | **$429** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$330** | **FY10 Budget** | **$300** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$258** | **FY10 EOY** | **$300** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$533** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $300 | $300 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,599** | **FY09 Actual** | **$1,693** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$2,004** | **FY10 Budget** | **$2,755** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$1,869** | **FY10 EOY** | **$2,475** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$1,522** | **FY11 Budget** | **$2,035** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Uniforms for 2 employees @ $205 ea | $550 | $550 | $410 |
| | Tee-shirts for summer employees (6 @ $24ea.) | $145 | $145 | $145 |
| | Tee-shirts for employees (4x5 @ $24 ea.) | $480 | $480 | $480 |
| | Steel-toed shoes - (4 @ $250/ea) | $1,000 | $1,000 | $1,000 |
| | Cotton duck cold weather insulated suits (4 employees @ $130 every three years) | $520 | $0 | $0 |
| | Next purchase FY12 per Local 150 CBA | | | |
| | Hats (2 @ $30/each) | $60 | $300 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,194** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$4,206** | **FY10 EOY** | **$0** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$3,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| **C** | Replacement trees due to excavations | $500 | $0 | $500 |
| **C** | Lift Station Site Beautification Program - North Circle | $2,500 | $0 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,000** | **FY09 Actual** | **$2,109** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,819** | **FY10 Budget** | **$2,500** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$4,255** | **FY10 EOY** | **$2,500** |
| **Acct** | **66012** | **Restorations** | **FY08 Actual** | **$3,710** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance and repair work for excavated property | $1,500 | $1,500 | $1,500 |
| | Hauling of materials & dumping fees for construction debris | $1,000 | $1,000 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$5,515** | **FY09 Actual** | **$13,074** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$5,220** | **FY10 Budget** | **$12,400** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$8,356** | **FY10 EOY** | **$12,425** |
| **Acct** | **66501** | **Electricity** | **FY08 Actual** | **$10,300** | **FY11 Budget** | **$12,425** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Electrical consumption at 6 sanitary lift stations:<br>North Circle, Gary Ave, Lawrence Ave (Bayview),<br>North Bloomingdale, Eastgate, Villa Veneto | $12,400 | $12,425 | $12,425 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$5,790** | **FY09 Actual** | **$11,274** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$6,644** | **FY10 Budget** | **$10,965** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$10,387** | **FY10 EOY** | **$9,625** |
| **Acct** | **66503** | **Vehicle Fuel** | **FY08 Actual** | **$11,328** | **FY11 Budget** | **$9,625** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fuel for 5 Vehicles & Equipment<br>(# 305, 703, 101 (50%), 108 (50%)) and 109 Vactor) | | | |
| | Unleaded - 2,350 gals @ $2.50/gal | $6,465 | $5,875 | $5,875 |
| | Diesel - 1,500 gals @ $2.50/gal | $4,500 | $3,750 | $3,750 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,384** | **FY09 Actual** | **$4,221** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$2,327** | **FY10 Budget** | **$3,750** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$3,955** | **FY10 EOY** | **$3,900** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$3,467** | **FY11 Budget** | **$3,900** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 6% of telephone usage and fees | $3,750 | $3,900 | $3,900 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$830** | **FY09 Actual** | **$819** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$837** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$1,028** | **FY10 EOY** | **$1,100** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$903** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Two units - cellular and radio service | $1,000 | $1,100 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$7,630** | **FY09 Actual** | **$50** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$8,486** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$9,856** | **FY10 EOY** | **$0** |
| **Acct** | **66509** | **Chemicals** | **FY08 Actual** | **$9,947** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Sewer Collection System chemical treatments | $3,000 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$668** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$681** | **FY10 Budget** | **$1,630** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$1,764** | **FY10 EOY** | **$1,380** |
| **Acct** | **66512** | **Concrete** | **FY08 Actual** | **$1,725** | **FY11 Budget** | **$1,380** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Concrete Class SI (10yards @ $105.00/yard) | $1,300 | $1,050 | $1,050 |
| | Miscellaneous (includes wait time charge, load charge, etc.) | $200 | $200 | $200 |
| | Fibers For Concrete (10yards@$13.00/yard) | $130 | $130 | $130 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$939** | **FY09 Actual** | **$2,732** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,113** | **FY10 Budget** | **$1,975** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$961** | **FY10 EOY** | **$1,395** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$2,296** | **FY11 Budget** | **$1,395** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Oil, Anti-freeze, Transmission Fluid, etc. | | | |
| | 5 Vehicles & Equipment (# 305, 703, 101 (50%) and 108 (50%) and 109 - Vactor) | | | |
| | 5w30 Oil | $300 | $100 | $100 |
| | 15w40 Oil | $300 | $300 | $300 |
| | Trans Fluid | $400 | $300 | $300 |
| | Gear Lube | $125 | $75 | $75 |
| | Injector Clean | $75 | $35 | $35 |
| | Anti-freeze | $500 | $350 | $350 |
| | Hydraulic Fluid | $200 | $200 | $200 |
| | Misc Fluids (Power Steering, Brake, Grease etc) | $75 | $35 | $35 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$20,204** | **FY09 Actual** | **$25,776** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$24,722** | **FY10 Budget** | **$39,000** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$32,252** | **FY10 EOY** | **$23,700** |
| **Acct** | **66517** | **Telephones-Data** | **FY08 Actual** | **$39,656** | **FY11 Budget** | **$23,700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | SCADA data line charges | $39,000 | $23,700 | $23,700 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,890** | **FY09 Actual** | **$100,347** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$35,631** | **FY10 Budget** | **$453,500** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$0** | **FY10 EOY** | **$290,600** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$4,962** | **FY11 Budget** | **$395,600** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Cleaning attachments for the sewer combination unit - spining root cutter, chisel poir | $3,500 | $3,500 | $1,200 |
| | Shoring Box (50%; 50% 40-04-044-0054) | $0 | $0 | $3,200 |
| C | Stratford Lift Station Upgrade | $450,000 | $287,100 | $344,700 |
| | SCADA Laptop Replacement | $0 | $0 | $1,500 |
| | SCADA Improvements radio communication ($15,000 also in 01-04-044-0055) | $0 | $0 | $45,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$21,848** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$22,700** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$0** | **FY10 EOY** | **$64,700** |
| **Acct** | **69103** | **Engineering Costs** | **FY08 Actual** | **$0** | **FY11 Budget** | **$3,940** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Stratford Lift Station upgrade | $22,700 | | |
| | Design engineering | $0 | $35,200 | $0 |
| | Construction engineering | $0 | $29,500 | $3,940 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$14,000** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$17,376** | **FY10 EOY** | **$0** |
| **Acct** | **69104** | **Buildings & Grounds Improvemen** | **FY08 Actual** | **$19,727** | **FY11 Budget** | **$34,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| C | Lift Station Site Beautification Program - North Circle | $14,000 | $0 | $14,000 |
| | Lift Station Site Beautification Program - Stratford | $0 | $0 | $20,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,304** | **FY09 Actual** | **$373,212** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$41,391** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$128,968** | **FY10 EOY** | **$0** |
| **Acct** | **69110** | **Vehicles** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,197** | **FY09 Actual** | **$233,757** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$250,000** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0054** | **Sanitary Collection System** | **FY07 Actual** | **$0** | **FY10 EOY** | **$31,720** |
| **Acct** | **69112** | **Sanitary Sewer System** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | RECL Construction Cardinal Drive | $0 | $3,645 | $0 |
| | Tassos Spyratos Public Sanitary Sewer Reimbursement per Annexation Agreement | $0 | $17,075 | $0 |
| | Receivable IV 121709 | $0 | $11,000 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Utilities - Water Reclamation Facility
**40-04-044-0056**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $556,438 | $593,166 | $626,300 | $576,320 | $579,725 |
| 60025 | Non-Sworn Temporary Wages | $23,395 | $18,689 | $18,000 | $23,840 | $19,230 |
| 60030 | Non-Sworn Salaries | $94,159 | $102,713 | $101,910 | $104,110 | $92,530 |
| 60120 | Non-Sworn Overtime | $77,083 | $72,007 | $74,910 | $50,350 | $56,325 |
| 60210 | PPO Health Insurance | $3,434 | $4,689 | $5,400 | $5,400 | $5,300 |
| 60211 | EPO Health Insurance | $11,837 | $13,272 | $2,400 | $4,800 | $0 |
| 60220 | HMO Health Insurance | $16,658 | $19,126 | $22,400 | $22,300 | $22,990 |
| 60230 | Dental Insurance | $1,964 | $2,665 | $2,000 | $2,200 | $1,745 |
| 60240 | Life Insurance | $367 | $421 | $600 | $500 | $300 |
| 60249 | Other Group Insurance | $57,086 | $67,519 | $89,700 | $80,800 | $84,700 |
| 60250 | FICA Retirement | $55,285 | $60,613 | $64,500 | $56,500 | $58,285 |
| 60260 | IMRF Retirement | $77,061 | $79,555 | $86,600 | $77,000 | $85,925 |
| 60281 | Cash in lieu of Vacation | $17,313 | $15,918 | $18,500 | $27,735 | $6,115 |
| 60283 | Optical | $0 | $0 | $0 | $0 | $0 |
| 60284 | Certification/License | $500 | $2,000 | $0 | $0 | $2,500 |
| 60285 | Opt-Out | $2,394 | $1,027 | $925 | $925 | $75 |
| | **Sub-Total** | **$994,974** | **$1,053,380** | **$1,114,145** | **$1,032,780** | **$1,015,745** |
| **Purchased Services** | | | | | | |
| 61001 | Attorney & Counsel | $0 | $7,169 | $3,000 | $10,000 | $5,000 |
| 61003 | Litigation | $1,816 | $0 | $2,000 | $8,000 | $5,000 |
| 61004 | Other Legal Assistance | $0 | $0 | $0 | $0 | $0 |
| 61011 | Consulting Services | $0 | $11,446 | $10,000 | $20,000 | $15,000 |
| 61012 | Professional Services | $19,280 | $19,967 | $51,860 | $21,050 | $21,080 |
| 61015 | Liability Insurance | $34,840 | $60,020 | $36,575 | $44,725 | $42,750 |
| 61017 | Lab Testing | $19,499 | $23,778 | $19,600 | $19,300 | $33,200 |
| 61019 | Sludge Removal | $210,359 | $108,574 | $180,000 | $75,000 | $90,000 |
| 61023 | Notices, Filings & Recordings | $0 | $0 | $0 | $0 | $1,300 |
| 61024 | Leasing & Rental | $623 | $121 | $460 | $175 | $425 |
| 61026 | Deductible-Liability Insurance | $3,050 | $18,333 | $5,380 | $18,000 | $11,535 |
| | **Sub-Total** | **$289,467** | **$249,408** | **$308,875** | **$216,250** | **$225,290** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $5,624 | $4,059 | $3,400 | $1,540 | $2,470 |
| 63002 | Travel & Meetings | $312 | $242 | $250 | $150 | $200 |
| 63003 | Membership Dues & Fees | $8,622 | $8,630 | $9,165 | $8,970 | $8,930 |
| 63004 | Subscriptions | $30 | $100 | $505 | $60 | $60 |
| 63005 | Books, Pubs & Ref Material | $532 | $83 | $0 | $180 | $150 |
| | **Sub-Total** | **$15,120** | **$13,114** | **$13,320** | **$10,900** | **$11,810** |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget
## Line Item Summary

### Utilities - Water Reclamation Facility
**40-04-044-0056**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $15,216 | $14,147 | $13,970 | $15,720 | $11,510 |
| 64114 | Street Lights-Contract | $0 | $1,334 | $1,000 | $0 | $0 |
| 64117 | Vehicle-Contract | $430 | $261 | $350 | $100 | $200 |
| 64118 | Radios-Contract | $0 | $0 | $0 | $0 | $0 |
| 64119 | Equipment-Contract | $92,171 | $222,639 | $333,400 | $259,845 | $296,285 |
| 64210 | Buildings & Grounds-In-House | $9,447 | $0 | $1,000 | $500 | $1,000 |
| 64217 | Vehicle-In-House | $1,647 | $1,347 | $1,500 | $1,000 | $1,000 |
| 64219 | Equipment-In-House | $991 | $5,811 | $4,000 | $4,300 | $4,000 |
| | **Sub-Total** | **$119,902** | **$245,539** | **$355,220** | **$281,465** | **$313,995** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $1,192 | $830 | $1,800 | $1,100 | $1,100 |
| 66002 | Printed Supplies | $0 | $0 | $75 | $0 | $0 |
| 66003 | Photography Supplies | $0 | $28 | $0 | $0 | $0 |
| 66004 | Operating Materials | $26,337 | $33,736 | $29,800 | $27,475 | $26,200 |
| 66005 | Operating Equipment | $2,374 | $21,584 | $11,920 | $1,500 | $9,920 |
| 66006 | Postage | $286 | $164 | $200 | $150 | $150 |
| 66007 | Uniforms | $3,686 | $3,677 | $6,165 | $4,785 | $5,190 |
| 66008 | Tool Allowance | $0 | $0 | $450 | $350 | $450 |
| 66011 | Trees & Plantings | $4,350 | $4,332 | $10,100 | $190 | $2,500 |
| 66501 | Electricity | $324,155 | $362,273 | $355,000 | $390,000 | $369,300 |
| 66502 | Natural Gas | $21,815 | $39,095 | $27,785 | $27,745 | $28,370 |
| 66503 | Vehicle Fuel | $2,204 | $2,192 | $2,345 | $2,065 | $2,065 |
| 66507 | Telephones-Land Based | $2,971 | $3,535 | $4,500 | $3,300 | $3,300 |
| 66508 | Telephones-Mobile | $2,901 | $2,544 | $3,600 | $3,100 | $3,100 |
| 66509 | Chemicals | $22,295 | $33,966 | $29,700 | $27,600 | $27,500 |
| 66511 | Asphalt | $0 | $0 | $0 | $1,000 | $6,500 |
| 66513 | Oil, Lubricants & Fluids | $1,528 | $645 | $870 | $455 | $455 |
| | **Sub-Total** | **$416,094** | **$508,601** | **$484,310** | **$490,815** | **$486,100** |
| **Other Charges** | | | | | | |
| 71300 | Administrative Services | $125,000 | $125,000 | $125,000 | $125,000 | $125,000 |
| 71310 | IS Services | $47,993 | $46,274 | $69,155 | $47,280 | $56,815 |
| | **Sub-Total** | **$172,993** | **$171,274** | **$194,155** | **$172,280** | **$181,815** |
| | **Total Operating Expenses** | **$2,008,550** | **$2,241,316** | **$2,470,025** | **$2,204,490** | **$2,234,755** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $35,124 | $136,488 | $96,305 | $8,810 | $137,895 |
| 69102 | Buildings | $6,423,308 | $4,320,052 | $0 | $1,750 | $4,020,000 |
| 69103 | Engineering Costs | $503,783 | $478,964 | $335,560 | $379,680 | $408,575 |
| | **Sub-Total** | **$6,962,215** | **$4,935,504** | **$431,865** | **$390,240** | **$4,566,470** |
| | **Total Capital Outlays** | **$6,962,215** | **$4,935,504** | **$431,865** | **$390,240** | **$4,566,470** |
| **Total** | | **$8,970,765** | **$7,176,820** | **$2,901,890** | **$2,594,730** | **$6,801,225** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$388,531** | **FY09 Actual** | **$593,166** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$452,753** | **FY10 Budget** | **$626,300** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$480,238** | **FY10 EOY** | **$576,320** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$556,438** | **FY11 Budget** | **$579,725** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Wages for: | | $576,320 | |
| | Water Reclamation Supervisor, Chemist | | | |
| | Equipment Maintenance Supervisor (12.5%, 12.5% 40-04-044-0050) | | | |
| | Total Non Union | $157,000 | | $163,405 |
| | One (1) Plant Operator II, Two (2) Plant Operator I | | | |
| | One (1) Plant Mechanic II, Two (2) Plant Mechanic I | | | |
| | Two (2) Plant Mechanic I | | | |
| | Two (2) Equipment Mechanics (12.5%, 75% 01-04-043-0065, 12.5% 40-04-044-0050) | | | |
| | Total 150 Union | $420,200 | | $399,975 |
| | Exec Secretary - VS Adm - (30%, 20% 40-04-044-0052, 50% 01-04-043-0064) | | | |
| | Total SEIU Union | $16,600 | | $17,075 |
| | Pay and Benefits Program - Non Union | $6,900 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $38,000 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $900 | $0 | $145 |
| | Budget to Actual historical analysis adjustment | ($11,700) | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($1,600) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($25,870) |
| | VSIP incentive costs | $0 | $0 | $22,495 |
| | VSIP restaffing plan & retirement related costs | $0 | $0 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$17,049** | **FY09 Actual** | **$18,689** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$17,717** | **FY10 Budget** | **$18,000** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$25,849** | **FY10 EOY** | **$23,840** |
| **Acct** | **60025** | **Non-Sworn Temporary Wages** | **FY08 Actual** | **$23,395** | **FY11 Budget** | **$19,230** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Seasonal employment<br>(1,600 hours @ $10.00 hour) | $18,000 | $17,845 | $16,000 |
| | Part Time Operator I (400 hours) | $0 | $5,995 | $3,230 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$85,858** | **FY09 Actual** | **$102,713** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$86,080** | **FY10 Budget** | **$101,910** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$91,726** | **FY10 EOY** | **$104,110** |
| **Acct** | **60030** | **Non-Sworn Salaries** | **FY08 Actual** | **$94,159** | **FY11 Budget** | **$92,530** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Salaries for: | | | |
| | Director of Village Services (30%, | | | |
| | 50% 01-04-040-0000, 20% 40-04-044-0052) | | | |
| | Assistant Village Engineer (30%, | | | |
| | 50% 01-04-040-0000, 20% 40-04-044-0052) | | | |
| | Utilities Superintendent (25%, 25% in each of | | | |
| | 40-04-044-0050, 0052 and 0054) | | | |
| | Total | $98,310 | $104,110 | $101,900 |
| | Pay and Benefits Program - Non Union | $4,400 | $0 | $0 |
| | Budget to Actual historical analysis adjustment | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($800) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($25,070) |
| | VSIP incentive costs | $0 | $0 | $6,840 |
| | Retirement related costs | $0 | $0 | $8,860 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$56,908** | **FY09 Actual** | **$72,007** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$76,828** | **FY10 Budget** | **$74,910** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$68,977** | **FY10 EOY** | **$50,350** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$77,083** | **FY11 Budget** | **$56,325** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | $50,350 | |
| | Water Reclamation Supervisor, Chemist | | | |
| | Equipment Maintenance Supervisor (10.6%, 12.5% 40-04-044-0050, | | | |
| | Total Non Union (9%) | $16,485 | | $14,795 |
| | One (1) Plant Operator II, Two (2) Plant Operator I | | | |
| | One (1) Plant Mechanic II, One (2) Plant Mechanic I | | | |
| | Two (2) Equipment Mechanics (12.5%, | | | |
| | 12.5% 40-04-044-0050, 75% 01-04-043-0065) | | | |
| | Total 150 Union (10.5%) | $52,525 | | $42,000 |
| | Exec Secretary - VS Adm - (30%, 20% 40-04-044-0052, 50% 01-04-043-0064) | | | |
| | Total SEIU Union (3%) | $500 | | $515 |
| | Pay and Benefits Program - Non Union | $700 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $4,800 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($985) |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,383** | **FY09 Actual** | **$4,689** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$2,834** | **FY10 Budget** | **$5,400** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$4,142** | **FY10 EOY** | **$5,400** |
| **Acct** | **60210** | **PPO Health Insurance** | **FY08 Actual** | **$3,434** | **FY11 Budget** | **$5,300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | PPO Health Insurance Premiums | $5,400 | $5,400 | $5,300 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$9,334** | **FY09 Actual** | **$13,272** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$12,242** | **FY10 Budget** | **$2,400** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$14,935** | **FY10 EOY** | **$4,800** |
| **Acct** | **60211** | **EPO Health Insurance** | **FY08 Actual** | **$11,837** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | EPO Health Insurance Premiums | $2,400 | $4,800 | $0 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$59,015** | **FY09 Actual** | **$19,126** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$8,674** | **FY10 Budget** | **$22,400** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$19,708** | **FY10 EOY** | **$22,300** |
| **Acct** | **60220** | **HMO Health Insurance** | **FY08 Actual** | **$16,658** | **FY11 Budget** | **$22,990** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | HMO Health Insurance Premiums | $22,400 | $22,300 | $24,200 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($3,205) |
| | VSIP incentive costs | $0 | $0 | $1,995 |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$4,438** | **FY09 Actual** | **$2,665** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$913** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$2,339** | **FY10 EOY** | **$2,200** |
| **Acct** | **60230** | **Dental Insurance** | **FY08 Actual** | **$1,964** | **FY11 Budget** | **$1,745** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Dental Insurance Premiums | $2,000 | $2,200 | $1,800 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($325) |
| | VSIP incentive costs | $0 | $0 | $270 |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,075** | **FY09 Actual** | **$421** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$468** | **FY10 Budget** | **$600** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$452** | **FY10 EOY** | **$500** |
| **Acct** | **60240** | **Life Insurance** | **FY08 Actual** | **$367** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Life Insurance Premiums | $600 | $500 | $400 |
| | Budget Adjustment | $0 | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($100) |
| | VSIP restaffing plan | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$67,519** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$46,907** | **FY10 Budget** | **$89,700** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$54,821** | **FY10 EOY** | **$80,800** |
| **Acct** | **60249** | **Other Group Insurance** | **FY08 Actual** | **$57,086** | **FY11 Budget** | **$84,700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health, Dental & Life Insurance | $89,700 | $80,800 | $84,700 |
| | Budget Adjustment | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$42,247** | **FY09 Actual** | **$60,613** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$48,742** | **FY10 Budget** | **$64,500** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$51,584** | **FY10 EOY** | **$56,500** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$55,285** | **FY11 Budget** | **$58,285** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | $60,400 | $56,500 | $58,600 |
| | Pay and Benefits Program - Non Union | $900 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $3,300 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $0 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($100) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($3,975) |
| | VSIP incentive costs | $0 | $0 | $2,245 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $1,415 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$49,375** | **FY09 Actual** | **$79,555** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$60,049** | **FY10 Budget** | **$86,600** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$66,912** | **FY10 EOY** | **$77,000** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$77,061** | **FY11 Budget** | **$85,925** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $81,000 | $77,000 | $89,300 |
| | Pay and Benefits Program - Non Union | $1,200 | $0 | $0 |
| | Pay and Benefits Program - 150 Union Contract | $4,500 | $0 | $0 |
| | Pay and Benefits Program - SEIU Union Contract | $100 | $0 | $0 |
| | Pay plan modifications (budget amendment) | ($200) | $0 | $0 |
| | VSIP separation savings | $0 | $0 | ($5,820) |
| | VSIP incentive costs | $0 | $0 | $1,035 |
| | VSIP restaffing plan | $0 | $0 | $0 |
| | Retirement related costs | $0 | $0 | $1,410 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$26,055** | **FY09 Actual** | **$15,918** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$11,086** | **FY10 Budget** | **$18,500** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$20,078** | **FY10 EOY** | **$27,735** |
| **Acct** | **60281** | **Cash in lieu of Vacation** | **FY08 Actual** | **$17,313** | **FY11 Budget** | **$6,115** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Cash in lieu of Vacation Leave | $18,500 | $27,735 | $0 |
| | Retirement related costs | $0 | $0 | $6,115 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$60** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **60283** | **Optical** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Optical Reimbursements | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$2,000** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$500** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$750** | **FY10 EOY** | **$0** |
| **Acct** | **60284** | **Certification/License** | **FY08 Actual** | **$500** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Certification Incentives | | | |
| | Cat V - Class 1 - IEPA Wastewater Certificate of Competency | $0 | $0 | $1,000 |
| | Cat V - Class 2 - IEPA Wastewater Certificate of Competency | $0 | $0 | $0 |
| | Cat VI - Class 3 - IEPA Wastewater Certificate of Competency | $0 | $0 | $1,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$762** | **FY09 Actual** | **$1,027** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$768** | **FY10 Budget** | **$925** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$861** | **FY10 EOY** | **$925** |
| **Acct** | **60285** | **Opt-Out** | **FY08 Actual** | **$2,394** | **FY11 Budget** | **$75** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Health Insurance Opt-Out Program | $925 | $925 | $925 |
| | VSIP separation savings | $0 | $0 | ($850) |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$7,169** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$3,260** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$2,745** | **FY10 EOY** | **$10,000** |
| **Acct** | **61001** | **Attorney & Counsel** | **FY08 Actual** | **$0** | **FY11 Budget** | **$5,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Legal fees | $3,000 | $10,000 | $5,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$20,904** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$41,867** | **FY10 Budget** | **$2,000** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$5,668** | **FY10 EOY** | **$8,000** |
| **Acct** | **61003** | **Litigation** | **FY08 Actual** | **$1,816** | **FY11 Budget** | **$5,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Litigation | $2,000 | $8,000 | $5,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$200** | **FY10 EOY** | **$0** |
| **Acct** | **61004** | **Other Legal Assistance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$11,446** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$700** | **FY10 Budget** | **$10,000** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$573** | **FY10 EOY** | **$20,000** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$15,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | NPDES Permit - Special Conditions - Zinc & Dissolved Oxygen | $10,000 | $20,000 | $15,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$30,901** | **FY09 Actual** | **$19,967** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$112,335** | **FY10 Budget** | **$51,860** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$33,054** | **FY10 EOY** | **$21,050** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$19,280** | **FY11 Budget** | **$21,080** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Dry & Wet Weather Influent Pump Chamber Maintenance (moved to 61019) | $30,000 | $0 | $0 |
| | Fire Alarm monitoring | $860 | $0 | $0 |
| | Meter calibrations (analytical balance/pH and others) and Laboratory expenses (expe | $1,000 | $0 | $0 |
| | SCADA System programming | $1,500 | $1,500 | $1,500 |
| | Midge fly/spider control | $1,000 | $1,000 | $1,000 |
| | IEPA NPDES Permit Fees | $17,500 | $17,500 | $17,500 |
| | Mat service at Village Hall, PD & PW; also budgeted in 40-04-044-0052 & 01-04-0 | $0 | $1,050 | $1,080 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$21,101** | **FY09 Actual** | **$60,020** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$22,600** | **FY10 Budget** | **$36,575** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$38,648** | **FY10 EOY** | **$44,725** |
| **Acct** | **61015** | **Liability Insurance** | **FY08 Actual** | **$34,840** | **FY11 Budget** | **$42,750** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | CY 2010 IRMA Contribution; pd in FY10 | $36,575 | $44,725 | $0 |
| | CY 2011 IRMA Contribution; pd in FY11 | $0 | $0 | $42,750 |

Estimated Revenue Base (5 yr ave) $26,528,080
Estimated CY 2011 IRMA Rate $3.058/$100 of revenue base
Estimated Experience Modifier (5 yr ave) $ 241,224
Estimated Deductible Credit $ 53,538
Estimated IRMA Contribution $ 570,005

01-01-002-0017-61015 $438,905 - 77.00% (450,305-11400)
09-01-002-0000-61015 $ 11,400 - 2.00%
40-04-044-0050-61015 $ 42,750 - 7.50%
40-04-044-0056-61015 $ 42,750 - 7.50%
45-05-000-0000-61015 $ 34,200 - 6.00%

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$13,893** | **FY09 Actual** | **$23,778** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$17,038** | **FY10 Budget** | **$19,600** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$17,514** | **FY10 EOY** | **$19,300** |
| **Acct** | **61017** | **Lab Testing** | **FY08 Actual** | **$19,499** | **FY11 Budget** | **$33,200** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Contractual lab services for NPDES Permit reporting and WRF process control CBO | $8,000 | $8,200 | $8,200 |
| | Biomonitoring and metals for NPDES Permit Compliance | $1,000 | $1,000 | $1,500 |
| | Sludge analysis for required land application and landfill sludge disposal permits | $5,000 | $5,000 | $3,000 |
| | NPDES Permit required analyses (specials condtions, Zinc translator etc.) | $5,100 | $5,100 | $20,000 |
| | Analysis of creeks and retention basins as needed | $500 | $0 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$290,979** | **FY09 Actual** | **$108,574** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$258,110** | **FY10 Budget** | **$180,000** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$193,038** | **FY10 EOY** | **$75,000** |
| **Acct** | **61019** | **Sludge Removal** | **FY08 Actual** | **$210,359** | **FY11 Budget** | **$90,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Bio solids removal - liquid and dry sludge dewatering, transport and disposal | $180,000 | $75,000 | $75,000 |
| | Dry & Wet Weather Influent Pump Chamber solids removal | $0 | $0 | $15,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$1,293** | **FY10 EOY** | **$0** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$1,300** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $0 | $0 | $1,300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$509** | **FY09 Actual** | **$121** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$106** | **FY10 Budget** | **$460** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$97** | **FY10 EOY** | **$175** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$623** | **FY11 Budget** | **$425** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Acetylene & oxygen tank rentals | $210 | $175 | $175 |
| | Miscellaneous tool and equipment rentals | $250 | $0 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,503** | **FY09 Actual** | **$18,333** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$329** | **FY10 Budget** | **$5,380** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$3,942** | **FY10 EOY** | **$18,000** |
| **Acct** | **61026** | **Deductible-Liability Insurance** | **FY08 Actual** | **$3,050** | **FY11 Budget** | **$11,535** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | IRMA Deductibles - $10,000 per occurrence | $5,380 | $18,000 | $11,535 |

Total FY10 budget was $107,590; Total FY10 EOY is $110,000

Total FY10 budget was $107,590; Total FY10 EOY is $110,000

| | Base | Credit | Total |
|---|---|---|---|
| 01-01-002-0017 (65%) | $ 32,500 | $ 42,471 | $ 74,970 |
| 40-04-044-0050 ( 5%) | 2,500 | 3,267 | 5,770 |
| 40-04-044-0052 (10%) | 5,000 | 6,534 | 11,535 |
| 40-04-044-0054 (10%) | 5,000 | 6,534 | 11,535 |
| 40-04-044-0056 (10%) | 5,000 | 6,534 | 11,535 |
| Totals | $50,000 | $ 65,340 | $115,345 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,210** | **FY09 Actual** | **$4,059** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,206** | **FY10 Budget** | **$3,400** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$5,975** | **FY10 EOY** | **$1,540** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$5,624** | **FY11 Budget** | **$2,470** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | IRMA Management Classes | $420 | $420 | $420 |
| | IWEA. Conference | $450 | $0 | $0 |
| | IAWPCO Conference - Springfield, IL | $750 | $300 | $300 |
| | Plant Mechanic Training - Electrical, Mechanical, etc. | $500 | $500 | $500 |
| | WEF Governmental Conference | $160 | $160 | $160 |
| | Operation - laboratory training courses | $1,000 | $100 | $1,000 |
| | IAWPCO NE Regional Meeting - Aurora, IL | $120 | $60 | $90 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$174** | **FY09 Actual** | **$242** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$88** | **FY10 Budget** | **$250** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$120** | **FY10 EOY** | **$150** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$312** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Safety training luncheons and meetings | $100 | $0 | $0 |
| | Travel tolls/mileage conferences and seminars including I-Pass | $150 | $150 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,977** | **FY09 Actual** | **$8,630** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$7,564** | **FY10 Budget** | **$9,165** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$8,890** | **FY10 EOY** | **$8,970** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$8,622** | **FY11 Budget** | **$8,930** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | NIWA membership dues | $30 | $30 | $30 |
| | Fox Valley Operators memberships, | $140 | $100 | $100 |
| | IWEA Association | $275 | $200 | $200 |
| | American Chemical Society | $70 | $155 | $155 |
| | U.S. Water News / environmental lab | $75 | $0 | $0 |
| | IAWPCO Memberships | $90 | $0 | $60 |
| | WEF dues (2) | $300 | $300 | $200 |
| | IAWA | $1,420 | $1,420 | $1,420 |
| | AWWA dues (1) | $70 | $70 | $70 |
| | DuPage River - Salt Creek Workgroup | $6,575 | $6,575 | $6,575 |
| | CDL renewal (2) | $120 | $120 | $120 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$159** | **FY09 Actual** | **$100** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$159** | **FY10 Budget** | **$505** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$159** | **FY10 EOY** | **$60** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$30** | **FY11 Budget** | **$60** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | WEF Subscriptions | $100 | $60 | $60 |
| | Laboratory Standard Methods On-line (2-year subscription) | $405 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$177** | **FY09 Actual** | **$83** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$0** | **FY10 EOY** | **$180** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$532** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $0 | $180 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$11,683** | **FY09 Actual** | **$14,147** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$26,146** | **FY10 Budget** | **$13,970** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$14,062** | **FY10 EOY** | **$15,720** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$15,216** | **FY11 Budget** | **$11,510** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Janitorial Service Contract - also budgeted in 40-04-044-0050 & 0056 | $3,500 | $5,300 | $5,300 |
| | Landscape maintenance Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0050 and 0052) | $6,470 | $6,470 | $2,210 |
| | Garage door maintenance | $500 | $500 | $500 |
| C | Unidentified buildings and grounds repairs | $1,000 | $0 | $1,000 |
| | Gas line repairs | $0 | $950 | $0 |
| | Maintenance contract roofs | $2,500 | $2,500 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$1,334** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,061** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64114** | **Street Lights-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Repairs to site lighting poles | $1,000 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$255** | **FY09 Actual** | **$261** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$580** | **FY10 Budget** | **$350** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$326** | **FY10 EOY** | **$100** |
| **Acct** | **64117** | **Vehicle-Contract** | **FY08 Actual** | **$430** | **FY11 Budget** | **$200** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 3 Vehicles<br>(# 051, 200 and 504) | $350 | $100 | $200 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$25** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **64118** | **Radios-Contract** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$224,120** | **FY09 Actual** | **$222,639** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$255,569** | **FY10 Budget** | **$333,400** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$243,331** | **FY10 EOY** | **$259,845** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$92,171** | **FY11 Budget** | **$296,285** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Scheduled Maintenance - MEP under $5,000 | $62,400 | $28,800 | $45,000 |
| | Influent pumps preventative maintenance, Grindex pump - replacement | $24,000 | $10,500 | $16,400 |
| | Dry weather flow and excess flow pump repairs | $0 | $21,000 | $18,600 |
| | Rebuild Clarifier No. 2; Clarifier No. 1 rebuilt in FY09 | $95,000 | $94,565 | $0 |
| | HVAC Maintenance | $8,500 | $8,250 | $8,535 |
| C | Rebuild Filter No. 5 bridge drive | $5,000 | $0 | $5,000 |
| | SCADA System | $2,500 | $1,500 | $2,500 |
| | Gel coat digester's fiberglass dome structure | $50,000 | $47,290 | $35,000 |
| | Screening auger repairs - end box, shaft and driver | $2,500 | $2,010 | $0 |
| C | Rebuild Blower No. 2 rebuild | $38,000 | $0 | $38,000 |
| C | Rebuild Blower No. 2 motor bearings | $12,000 | $0 | $12,000 |
| | Tertiary filter pump maintenance (1 unit/yr 6 year cycle) | $3,000 | $3,000 | $3,000 |
| C | Rotoscreen motor bearings and seal | $25,000 | $14,500 | $14,500 |
| | Actuator replacement contractual labor | $2,500 | $2,500 | $2,500 |
| | Rebuild Blower #1 | $0 | $7,600 | $0 |
| | Electrical hoist & electrical re-wiring installation for influent pump removal | $0 | $0 | $7,500 |
| | Meter calibrations (analytical balance/pH and others) and Laboratory expenses (budg | $0 | $220 | $250 |
| | Tertiary filter repairs and rebuild (part 1 of 6 units to be reburbished) | $0 | $15,110 | $80,000 |
| | Backflow Devices, Gas Detector, DO-SS Monitors, Flow Meters, Fire Extinguishers, | $3,000 | $3,000 | $3,000 |
| | Transducer replacements for DWF influent and excess flow | $0 | $0 | $4,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$5,118** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,986** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$842** | **FY10 EOY** | **$500** |
| **Acct** | **64210** | **Buildings & Grounds-In-House** | **FY08 Actual** | **$9,447** | **FY11 Budget** | **$1,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Routine building maintenance | $1,000 | $500 | $500 |
| | Sidewalk repairs and replacements | $0 | $0 | $500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$948** | **FY09 Actual** | **$1,347** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,252** | **FY10 Budget** | **$1,500** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$1,831** | **FY10 EOY** | **$1,000** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$1,647** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 3 Vehicles<br>(# 051, 200 and 504) | $1,500 | $1,000 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$15,007** | **FY09 Actual** | **$5,811** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$6,934** | **FY10 Budget** | **$4,000** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$742** | **FY10 EOY** | **$4,300** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$991** | **FY11 Budget** | **$4,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Equipment for preventative maintenance and repairs | $4,000 | $4,300 | $4,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,017** | **FY09 Actual** | **$830** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,964** | **FY10 Budget** | **$1,800** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$1,559** | **FY10 EOY** | **$1,100** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$1,192** | **FY11 Budget** | **$1,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Office & computer supplies | $1,800 | $1,000 | $1,000 |
| | Computer printer - SCADA | $0 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$92** | **FY10 Budget** | **$75** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$49** | **FY10 EOY** | **$0** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Letterhead, business cards, stationary, customer contact forms | $75 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$28** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66003** | **Photography Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$21,234** | **FY09 Actual** | **$33,736** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$24,975** | **FY10 Budget** | **$29,800** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$28,166** | **FY10 EOY** | **$27,475** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$26,337** | **FY11 Budget** | **$26,200** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Miscellaneous light bulbs, ballasts, bug lights and emergency light replacements | $2,500 | $2,500 | $2,500 |
| | Bio-Hazard gloves, leather work gloves | $1,350 | $1,200 | $1,200 |
| | Personal protective gear & adverse weather gear | $350 | $525 | $350 |
| | Lab coats - regular, aprons, chemical sleeves | $100 | $0 | $0 |
| | Village Tool replacements | $500 | $250 | $500 |
| | Oil, greases & absorbing pads for equipment | $4,000 | $4,000 | $4,000 |
| | Paint for interior & exterior structures and supplies | $300 | $300 | $300 |
| | Batteries, nuts, bolts, washers, fasteners, electrical, pvc fittings, etc. | $10,000 | $8,000 | $10,000 |
| | Janitorial Supplies | $2,500 | $1,500 | $2,000 |
| C | SCADAand equipment battery backups | $500 | $0 | $500 |
| | Air Filter-Heat Units/Equipment Air & Oil Filters | $750 | $750 | $750 |
| | Safety equipment-SCBA replacements, OSHA publications, harness, rope, etc, gas d | $1,500 | $1,500 | $1,500 |
| | Office/Laboratory Furnishings - case goods, shelves, supplies, storage cabinets, tables, chairs etc. | $250 | $0 | $0 |
| | Maintenance Building Improvements - materials, shelves, cabinets, benches. | $1,000 | $1,000 | $0 |
| | Sodium light replacements | $1,200 | $1,200 | $600 |
| | Laboratory supplies | $2,500 | $2,000 | $2,000 |
| | Valves | $500 | $2,750 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,288** | **FY09 Actual** | **$21,584** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$4,521** | **FY10 Budget** | **$11,920** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$11,864** | **FY10 EOY** | **$1,500** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$2,374** | **FY11 Budget** | **$9,920** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Probe and Sensor replacements - | $500 | $500 | $500 |
| C | Lab thermometers (recertified & replacements) | $150 | $0 | $150 |
| | EPA recommended equipment | $1,000 | $0 | $0 |
| | Fogger and Bug Light replacements | $1,000 | $500 | $500 |
| | Bearings and seals - sludge press | $1,000 | $500 | $500 |
| C | Impact hammer drill/battery | $395 | $0 | $395 |
| C | Pipes, float switches , conduit - FY09; transducers and valves - FY10 | $3,500 | $0 | $3,500 |
| C | Pnematic tool kit and tools | $500 | $0 | $500 |
| | Maintenance Building Improvements - | | | |
| C | reuse of former sludge building; vault cabinet, spill containment | $2,500 | $0 | $2,500 |
| C | air lines, racks and reels | $1,000 | $0 | $1,000 |
| C | Portable Mig Welder | $375 | $0 | $375 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$159** | **FY09 Actual** | **$164** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$185** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$426** | **FY10 EOY** | **$150** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$286** | **FY11 Budget** | **$150** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $200 | $150 | $150 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,524** | **FY09 Actual** | **$3,677** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$4,082** | **FY10 Budget** | **$6,165** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$3,785** | **FY10 EOY** | **$4,785** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$3,686** | **FY11 Budget** | **$5,190** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Uniforms (7 employees @ $205 ea) | $1,925 | $1,600 | $1,435 |
| | Steel-toed shoes - (9 @ $250/ea) | $2,250 | $2,250 | $2,250 |
| | T-shirts employees (9 X 5 X $6 ea.) | $270 | $315 | $315 |
| | T-shirts seasonal employees (5 X 3 X $6 ea.) | $90 | $90 | $90 |
| | Supervisor & Chemist Uniforms (2 @ $200/ea) | $400 | $0 | $400 |
| | Cotton duck cold weather insulated suits fye 2010 (9 employees @ $130 every three | $960 | $260 | $700 |
| | Next purchase FY12 per Local 150 CBA | | | |
| | Hats (9 @ $30/each) | $270 | $270 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$294** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$403** | **FY10 Budget** | **$450** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$174** | **FY10 EOY** | **$350** |
| **Acct** | **66008** | **Tool Allowance** | **FY08 Actual** | **$0** | **FY11 Budget** | **$450** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Replacement of lost or broken personal tools for 3 mechanics. | $450 | $350 | $450 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$117** | **FY09 Actual** | **$4,332** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$10,100** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$0** | **FY10 EOY** | **$190** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$4,350** | **FY11 Budget** | **$2,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Flowers & bulbs plantings | $100 | $0 | $0 |
| C | Additional trees, shrubs and landscaping front entrance | $5,000 | $0 | $2,500 |
| | Tree replacements | $5,000 | $190 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$258,517** | **FY09 Actual** | **$362,273** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$281,117** | **FY10 Budget** | **$355,000** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$309,830** | **FY10 EOY** | **$390,000** |
| **Acct** | **66501** | **Electricity** | **FY08 Actual** | **$324,155** | **FY11 Budget** | **$369,300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Based on historical average consumption | $355,000 | $390,000 | $369,300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$23,412** | **FY09 Actual** | **$39,095** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$36,736** | **FY10 Budget** | **$27,785** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$22,326** | **FY10 EOY** | **$27,745** |
| **Acct** | **66502** | **Natural Gas** | **FY08 Actual** | **$21,815** | **FY11 Budget** | **$28,370** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Based on historical consumption 14,500 Therms and average expense of past three years | $27,785 | $27,745 | $27,745 |
| | Expected Nicor increase of 2.25% | $0 | $0 | $625 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$885** | **FY09 Actual** | **$2,192** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,636** | **FY10 Budget** | **$2,345** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$1,546** | **FY10 EOY** | **$2,065** |
| **Acct** | **66503** | **Vehicle Fuel** | **FY08 Actual** | **$2,204** | **FY11 Budget** | **$2,065** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fuel for 3 Vehicles & Equipment (# 051, 200 and 504) | | | |
| | Unleaded - 525 gals @ $2.50/gal | $1,445 | $1,315 | $1,315 |
| | Diesel - 300 gals @ $2.50/gal | $900 | $750 | $750 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$1,764** | **FY09 Actual** | **$3,535** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,682** | **FY10 Budget** | **$4,500** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$3,875** | **FY10 EOY** | **$3,300** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$2,971** | **FY11 Budget** | **$3,300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 5% of telephone usage and fees | $4,500 | $3,300 | $3,300 |
| | Village total FY10 Budget $75,000; FY10 EOY $69,400; FY11 Budget $69,400 | | | |
| | (Detail of cost distribution is in line item 01-01-004-0000-66507) | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,223** | **FY09 Actual** | **$2,544** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$2,555** | **FY10 Budget** | **$3,600** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$2,723** | **FY10 EOY** | **$3,100** |
| **Acct** | **66508** | **Telephones-Mobile** | **FY08 Actual** | **$2,901** | **FY11 Budget** | **$3,100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Four units - cellular and radio service | $3,600 | $3,100 | $3,100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$33,840** | **FY09 Actual** | **$33,966** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$45,142** | **FY10 Budget** | **$29,700** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$31,694** | **FY10 EOY** | **$27,600** |
| **Acct** | **66509** | **Chemicals** | **FY08 Actual** | **$22,295** | **FY11 Budget** | **$27,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| C | Charcoal drum replacements | $1,500 | $0 | $1,500 |
| | Odor control deodorizers | $2,500 | $0 | $1,000 |
| | New filter press liquid polymer - $650 /drum x 13 drums/year | $9,100 | $12,000 | $8,450 |
| | Excess flow polymer - $650/drum x 3 drums/year and or dry product | $2,100 | $1,000 | $1,950 |
| | Chemicals required for O&M of the WRF - Addition and removal of chlorine and sodium bi-sulfate, degreasers, hypochlorite, dechlor, maintenance cleaning solvents, rust inhibitors, penetrating oils, housekeeping soaps solvents, degreasers, disinfectants, drain cleaners, etc | $12,000 | $14,000 | $14,000 |
| | Laboratory items (buffers, fecal media, thio bags, standard solutions etc.) | $2,500 | $600 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$0** | **FY10 EOY** | **$1,000** |
| **Acct** | **66511** | **Asphalt** | **FY08 Actual** | **$0** | **FY11 Budget** | **$6,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Asphalt patching and repairs | $0 | $1,000 | $3,000 |
| | Asphalt pathway from WRF to Public Works | $0 | $0 | $3,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$2,330** | **FY09 Actual** | **$645** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$1,548** | **FY10 Budget** | **$870** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$1,247** | **FY10 EOY** | **$455** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$1,528** | **FY11 Budget** | **$455** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Oil, Anti-freeze, Transmission Fluid, etc. | | | |
| | Vehicles (# 051, 200 and 504) & Miscellaneous Equipment | | | |
| | 5w30 Motor Oil | $200 | $100 | $100 |
| | Trans Fluid | $300 | $150 | $150 |
| | Gear Lube | $75 | $35 | $35 |
| | Injector Clean | $75 | $35 | $35 |
| | Anti-Freeze | $170 | $100 | $100 |
| | Misc Fluids (Power steering, Brake, Grease etc.) | $50 | $35 | $35 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$55,142** | **FY09 Actual** | **$136,488** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$23,087** | **FY10 Budget** | **$96,305** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$281,546** | **FY10 EOY** | **$8,810** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$35,124** | **FY11 Budget** | **$137,895** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| C | Tri-pod retrieval system | $2,400 | $0 | $2,400 |
| C | Sampler replacement | $8,000 | $0 | $8,000 |
| C | WRF Security Access Control | $13,000 | $0 | $13,000 |
| | Stationary DO (1) & portable DO (1) meters and probes | $3,025 | $0 | $0 |
| | Clairfier weir and trough cleaning system unit 1 of 2 unit (deferred for further investi | $0 | $0 | $0 |
| C | Excess flow polymer unit replacement | $9,800 | $0 | $22,000 |
| | Digester pH monitoring equipment | $6,800 | $3,665 | $0 |
| C | Dual brake hoist ($2,900) & drum hoist ($3,880) | $6,780 | $0 | $6,780 |
| C | Dry weather flow pump replacement | $46,500 | $0 | $18,585 |
| | UVAS absorbance probe for continuious BOD monitoring | $0 | $0 | $14,700 |
| | Dissolved oxygen aerator system for post aeration tank (NPDES Requirement) | $0 | $0 | $37,430 |
| | Davit system for 1st flush tank | $0 | $0 | $15,000 |
| | Dechlor Pump | $0 | $620 | $0 |
| | Vaccum Regulator | $0 | $2,200 | $0 |
| | Miscellaneous Equipment | $0 | $815 | $0 |
| | File Cabinet | $0 | $1,510 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$4,320,052** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$0** | **FY10 EOY** | **$1,750** |
| **Acct** | **69102** | **Buildings** | **FY08 Actual** | **$6,423,308** | **FY11 Budget** | **$4,020,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | FPA WRF Improvements: | | | |
| | Phase 2A - $5,300,000 (Construction) | | | |
| | FY11 $4,020,000 | $0 | $0 | $4,020,000 |
| | FY12 $1,280,000 | | | |
| | Phase 1 - Filter press platform electrical relocation | $0 | $1,750 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$9,882** | **FY09 Actual** | **$478,964** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$133,762** | **FY10 Budget** | **$335,560** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$590,102** | **FY10 EOY** | **$379,680** |
| **Acct** | **69103** | **Engineering Costs** | **FY08 Actual** | **$503,783** | **FY11 Budget** | **$408,575** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | FPA WRF Improvements | | | |
| | Phase 2A - $502,710 (Design); $504,000 (Construction) | | | |
| | FY09 $ 87,735 (Design) $ 0 (Construction) | | | |
| | FY10 $378,700 (Design) $ 0 (Construction) | $335,560 | $378,700 | $0 |
| | FY11 $ 36,575 (Design) $372,000 (Construction) | $0 | $0 | $408,575 |
| | FY12 $ 0 (Design) $106,000 (Construction) | | | |
| | Phase 1 - (Construction) | $0 | $980 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Charges

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$125,000** | **FY09 Actual** | **$125,000** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$125,000** | **FY10 Budget** | **$125,000** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$125,000** | **FY10 EOY** | **$125,000** |
| **Acct** | **71300** | **Administrative Services** | **FY08 Actual** | **$125,000** | **FY11 Budget** | **$125,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General Fund services -<br>(50%, 50% 40-04-044-0052-71300)<br>(Reimbursement to the General Fund for resources used that benefit the Water and Sewer Fund) | $125,000 | $125,000 | $125,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Charges

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$38,434** | **FY09 Actual** | **$46,274** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$36,501** | **FY10 Budget** | **$69,155** |
| **Sub-Div** | **0056** | **Water Reclamation Facility** | **FY07 Actual** | **$39,250** | **FY10 EOY** | **$47,280** |
| **Acct** | **71310** | **IS Services** | **FY08 Actual** | **$47,993** | **FY11 Budget** | **$56,815** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Information Systems services - (50%, 50% 40-04-044-0052-71310) (reimbursement to the General Fund for resources used by and expensed to the Information Systems Division (01-01-004-0000) that Benefit the Water and Sewer Fund) | $69,155 | $47,280 | $56,815 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Utilities - Woodcrest Court
**40-04-044-0084**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61006 | Engineering Design | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **Total Operating Expenses** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Capital Outlays** | | | | | | |
| 69112 | Sanitary Sewer System | $28,580 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$28,580** | **$0** | **$0** | **$0** | **$0** |
| | **Total Capital Outlays** | **$28,580** | **$0** | **$0** | **$0** | **$0** |
| **Total** | | **$28,580** | **$0** | **$0** | **$0** | **$0** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$3,358** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$3,642** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0084** | **Woodcrest Court** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61006** | **Engineering Design** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **04** | **Village Services** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **044** | **Utilities** | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0084** | **Woodcrest Court** | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69112** | **Sanitary Sewer System** | **FY08 Actual** | **$28,580** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Water & Sewer - Debt Service
**40-20-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Debt Service** | | | | | | |
| 70105 | 1998 ILEPA Loan-Prin | $325,128 | $334,510 | $0 | $0 | $0 |
| 70110 | 2002 G.O. Refunding Bonds-Prin | $550,000 | $575,000 | $595,000 | $595,000 | $0 |
| 70112 | 2003 Installment Note-Prin | $410,317 | $208,902 | $0 | $0 | $0 |
| 70119 | 2008 ILEPA Loan-Prin | $0 | $0 | $481,860 | $495,440 | $507,905 |
| 70120 | 2009 G.O. Refunding Bonds-Prin | $0 | $0 | $0 | $0 | $575,000 |
| 70205 | 1998 ILEPA Loan-Int | $12,721 | $3,228 | $0 | $0 | $0 |
| 70210 | 2002 G.O. Refunding Bonds-Int | $295,005 | $272,670 | $238,470 | $238,470 | $0 |
| 70212 | 2003 Installment Note-Int | $12,215 | $2,060 | $0 | $0 | $0 |
| 70219 | 2008 ILEPA Loan-Int | $0 | $5,980 | $305,215 | $310,135 | $292,170 |
| 70220 | 2009 G.O. Refunding Bonds-Int | $0 | $0 | $0 | $0 | $186,930 |
| 70310 | 2002 G.O. Refund Bonds-Exec Cst | $1,214 | $1,214 | $1,215 | $1,215 | $1,215 |
| | **Sub-Total** | **$1,606,600** | **$1,403,564** | **$1,621,760** | **$1,640,260** | **$1,563,220** |
| | **Total Debt Service** | **$1,606,600** | **$1,403,564** | **$1,621,760** | **$1,640,260** | **$1,563,220** |
| **Total** | | **$1,606,600** | **$1,403,564** | **$1,621,760** | **$1,640,260** | **$1,563,220** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$298,533** | **FY09 Actual** | **$334,510** |
| **Div** | **000** | | **FY06 Actual** | **$307,147** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$316,010** | **FY10 EOY** | **$0** |
| **Acct** | **70105** | **1998 ILEPA Loan-Prin** | **FY08 Actual** | **$325,128** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$490,000** | **FY09 Actual** | **$575,000** |
| **Div** | **000** | | **FY06 Actual** | **$510,000** | **FY10 Budget** | **$595,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$530,000** | **FY10 EOY** | **$595,000** |
| **Acct** | **70110** | **2002 G.O. Refunding Bonds-Prin** | **FY08 Actual** | **$550,000** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 2002 G.O. Refunding Bonds Principal Payment Due 12/30/2009 | $595,000 | $595,000 | $0 |
| | 2002 G.O. Refunding Bonds Principal Payment Due 12/30/2010 | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$379,325** | **FY09 Actual** | **$208,902** |
| **Div** | **000** | | **FY06 Actual** | **$389,461** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$399,810** | **FY10 EOY** | **$0** |
| **Acct** | **70112** | **2003 Installment Note-Prin** | **FY08 Actual** | **$410,317** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$481,860** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$495,440** |
| **Acct** | **70119** | **2008 ILEPA Loan-Prin** | **FY08 Actual** | **$0** | **FY11 Budget** | **$507,905** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 2008 IEPA Loan Principal Payment Due 6/30/09 | $239,435 | $0 | $0 |
| | 2008 IEPA Loan Principal Payment Due 12/01/09 | $242,425 | $0 | $0 |
| | 2008 IEPA Loan Principal Payment Due 10/30/09 | $0 | $246,180 | $0 |
| | 2008 IEPA Loan Principal Payment Due 4/30/10 | $0 | $249,260 | $0 |
| | 2008 IEPA Loan Principal Payment Due 10/30/10 | $0 | $0 | $252,375 |
| | 2008 IEPA Loan Principal Payment Due 4/30/11 | $0 | $0 | $255,530 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **70120** | **2009 G.O. Refunding Bonds-Prin** | **FY08 Actual** | **$0** | **FY11 Budget** | **$575,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2009 G.O. Refunding Bonds Principal Payment Due 12/30/10 | $0 | $0 | $575,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$39,633** | **FY09 Actual** | **$3,228** |
| **Div** | **000** | | **FY06 Actual** | **$30,916** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$21,948** | **FY10 EOY** | **$0** |
| **Acct** | **70205** | **1998 ILEPA Loan-Int** | **FY08 Actual** | **$12,721** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$356,964** | **FY09 Actual** | **$272,670** |
| **Div** | **000** | | **FY06 Actual** | **$337,137** | **FY10 Budget** | **$238,470** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$316,467** | **FY10 EOY** | **$238,470** |
| **Acct** | **70210** | **2002 G.O. Refunding Bonds-Int** | **FY08 Actual** | **$295,005** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 2002 G.O. Refunding Bonds Interest Payment Due 6/30/2009 | $119,235 | $119,235 | $0 |
| | 2002 G.O. Refunding Bonds Interest Payment Due 12/30/2009 | $119,235 | $119,235 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$43,347** | **FY09 Actual** | **$2,060** |
| **Div** | **000** | | **FY06 Actual** | **$33,211** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$22,861** | **FY10 EOY** | **$0** |
| **Acct** | **70212** | **2003 Installment Note-Int** | **FY08 Actual** | **$12,215** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$5,980** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$305,215** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$310,135** |
| **Acct** | **70219** | **2008 ILEPA Loan-Int** | **FY08 Actual** | **$0** | **FY11 Budget** | **$292,170** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | 2008 IEPA Loan Interest Payment Due 06/01/09 | $154,105 | $0 | $0 |
| | 2008 IEPA Loan Interest Payment Due 12/01/09 | $151,110 | $0 | $0 |
| | 2008 IEPA Loan Interest Payment Due 10/30/09 | $0 | $159,760 | $0 |
| | 2008 IEPA Loan Interest Payment Due 4/30/10 | $0 | $150,375 | $0 |
| | 2008 IEPA Loan Interest Payment Due 10/30/10 | $0 | $0 | $147,260 |
| | 2008 IEPA Loan Interest Payment Due 4/30/11 | $0 | $0 | $144,910 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **70220** | **2009 G.O. Refunding Bonds-Int** | **FY08 Actual** | **$0** | **FY11 Budget** | **$186,930** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2009 G.O. Refunding Bonds Interest Payment Due 6/30/10 | $0 | $0 | $109,580 |
| | 2009 G.O. Refunding Bonds Interest Payment Due 12/30/10 | $0 | $0 | $77,350 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Debt Service

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **40** | **Water & Sewer** | | | | |
| **Dept** | **20** | **Debt Service** | **FY05 Actual** | **$2,431** | **FY09 Actual** | **$1,214** |
| **Div** | **000** | | **FY06 Actual** | **$1,705** | **FY10 Budget** | **$1,215** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,214** | **FY10 EOY** | **$1,215** |
| **Acct** | **70310** | **2002 G.O. Refund Bonds-Exec Cst** | **FY08 Actual** | **$1,214** | **FY11 Budget** | **$1,215** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | 2002 General Obligation Refunding Bonds (Bank of New York Mellon) | $215 | $215 | $0 |
| | 1979 Water & Sewer Revenue Bonds (US Bank) | $1,000 | $1,000 | $1,000 |
| | 2009 General Obligation Refunding Bonds (Bank of New York Mellon) | $0 | $0 | $215 |

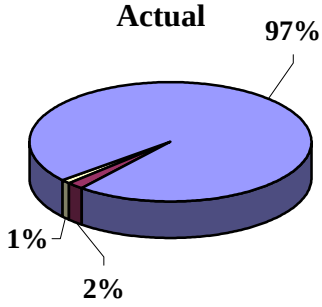
# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Golf Course Operations Fund (45)
## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Golf Course Operations Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 15,000 | 7,285 | 5,000 |
| Current Services | | 1,542,665 | 1,455,105 | 1,507,690 |
| Miscellaneous | | 300 | 365 | 325 |
| Total Revenues | | 1,557,965 | 1,462,755 | 1,513,015 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 0 | 0 | 0 |
| Purchased Services | | 976,960 | 908,590 | 938,480 |
| Training & Education | | 2,210 | 2,860 | 2,910 |
| Maintenance | | 94,400 | 88,695 | 83,975 |
| Commodities | | 286,745 | 256,580 | 215,450 |
| Intergovernmental | | 0 | 0 | 0 |
| Other Charges | | 60,000 | 60,000 | 60,000 |
| Total Operating Expenses | | 1,420,315 | 1,316,725 | 1,300,815 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 137,650 | 146,030 | 212,200 |
| Capital Outlays | | 218,250 | 59,960 | 90,000 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 218,250 | 59,960 | 90,000 |
| Total Expenses | | 1,638,565 | 1,376,685 | 1,390,815 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | (80,600) | 86,070 | 122,200 |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 500 | 0 | 500 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 500 | 0 | 500 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | (80,100) | 86,070 | 122,700 |
| Fund Balance at Beginning of Year | | 479,100 | 504,793 | 590,900 |
| Fund Balance at End of Year (Rounded) | $ | 399,000 | 590,900 | 713,600 |

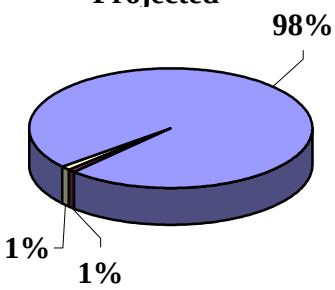
# Village of Bloomingdale

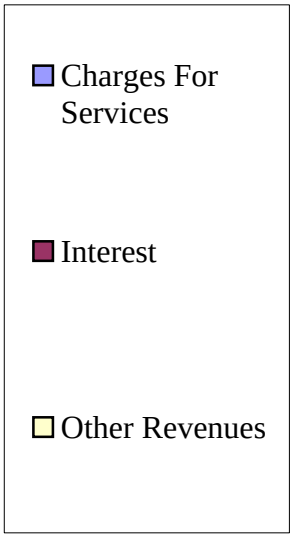
**Fiscal Year 2010/11**
**Golf Couse Operations Fund**
**Analysis of Revenues**

**FY09 Actual**

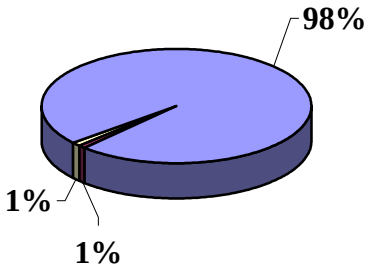



**FY10 EOY Projected**



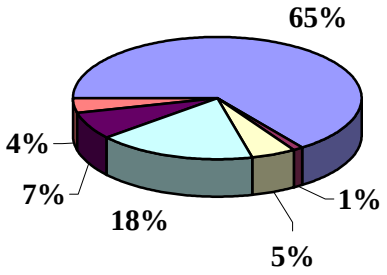

**FY11 Budget**



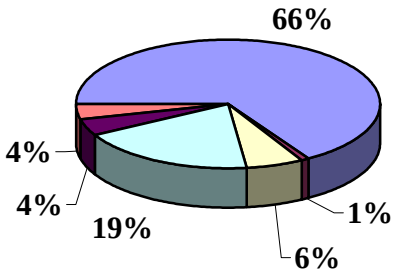
# Village of Bloomingdale

**Fiscal Year 2010/11**
**Golf Course Operations Fund**
**Analysis of Expenses**

**FY09**
**Actual**

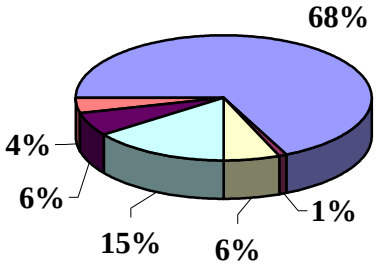



**FY10 EOY**
**Projected**




- Purchased Services
- Training/Education
- Maintenance
- Commodities
- Capital Outlays
- Other Charges

**FY11**
**Budget**



# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Golf Course Operations Fund (45)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Current Services** | | | | | | |
| 49201 **Green Fees** | $ | 933,676 | 936,459 | 954,000 | 895,905 | 930,250 |
| 49202 **Cart Rental Fees** | | 402,569 | 388,965 | 409,000 | 379,385 | 390,300 |
| 49203 **Permanent Tee Time Fees** | | 4,200 | 3,990 | 3,500 | 3,500 | 3,500 |
| 49204 **Golf Club Rental Fees** | | 4,080 | 3,105 | 3,400 | 2,500 | 2,600 |
| 49205 **CDGA Fees** | | 720 | 920 | 700 | 400 | 500 |
| 49206 **Practice Range Fees** | | 35,308 | 34,812 | 34,000 | 33,100 | 34,000 |
| 50031 **Facility Rental Fees** | | 92,571 | 95,953 | 99,465 | 99,465 | 103,130 |
| 50047 **GC Contract Reimbursements** | | 33,126 | 40,037 | 38,600 | 40,850 | 43,410 |
| **Total Current Services** | | **1,506,250** | **1,504,241** | **1,542,665** | **1,455,105** | **1,507,690** |
| **Interest** | | | | | | |
| 48010 **Interest Income** | | 36,057 | 23,978 | 15,000 | 7,285 | 5,000 |
| **Total Interest** | | **36,057** | **23,978** | **15,000** | **7,285** | **5,000** |
| **Miscellaneous** | | | | | | |
| 50990 **Miscellaneous** | | 7,505 | 298 | 300 | 365 | 325 |
| **Total Miscellaneous** | | **7,505** | **298** | **300** | **365** | **325** |
| **Total Revenues** | | **1,549,812** | **1,528,517** | **1,557,965** | **1,462,755** | **1,513,015** |
| **Other Financing Sources** | | | | | | |
| 50010 **Gain/(Loss) On Disposal Of Assets** | | 1,500 | 5,900 | 500 | 0 | 500 |
| **Total Other Financing Sources** | | **1,500** | **5,900** | **500** | **0** | **500** |
| **Total Inflow** | **$** | **1,551,312** | **1,534,417** | **1,558,465** | **1,462,755** | **1,513,515** |

# Village Of Bloomingdale

*06/16/10*

## Fiscal Year 2010/11 Budget
## Line Item Summary

### Golf Course Operations
**45-05-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | |
| 61009 | Banking Services | $11,148 | $11,971 | $12,500 | $12,500 | $13,800 |
| 61010 | Audit Services | $1,370 | $1,300 | $1,650 | $1,650 | $1,600 |
| 61011 | Consulting Services | $438 | $3,655 | $1,000 | $500 | $1,000 |
| 61012 | Professional Services | $18,856 | $16,208 | $12,000 | $6,260 | $5,490 |
| 61013 | Management Services | $895,158 | $865,576 | $901,000 | $840,000 | $867,300 |
| 61014 | Promotion & Public Relations | $5,396 | $4,647 | $6,050 | $3,795 | $4,600 |
| 61015 | Liability Insurance | $29,863 | $48,679 | $29,260 | $31,745 | $34,200 |
| 61023 | Notices, Filings & Recordings | $216 | $73 | $100 | $100 | $100 |
| 61024 | Leasing & Rental | $13,681 | $11,798 | $13,300 | $11,500 | $9,850 |
| 61025 | Internet Services | $0 | $305 | $100 | $540 | $540 |
| | **Sub-Total** | **$976,126** | **$964,212** | **$976,960** | **$908,590** | **$938,480** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $2,311 | $1,208 | $200 | $300 | $350 |
| 63002 | Travel & Meetings | $0 | $75 | $0 | $0 | $0 |
| 63003 | Membership Dues & Fees | $1,884 | $2,084 | $1,985 | $2,010 | $2,010 |
| 63004 | Subscriptions | $0 | $455 | $0 | $550 | $550 |
| 63005 | Books, Pubs & Ref Material | $0 | $0 | $25 | $0 | $0 |
| | **Sub-Total** | **$4,195** | **$3,822** | **$2,210** | **$2,860** | **$2,910** |
| **Maintenance** | | | | | | |
| 64110 | Bldgs & Grnds-Contract | $23,365 | $9,872 | $12,000 | $13,500 | $21,000 |
| 64117 | Vehicle-Contract | $58 | $0 | $500 | $100 | $300 |
| 64119 | Equipment-Contract | $51,595 | $34,899 | $33,300 | $32,545 | $25,625 |
| 64123 | Tree Trimming & Removal-Contract | $3,655 | $7,340 | $10,000 | $10,000 | $5,000 |
| 64210 | Buildings & Grounds-In-House | $2,835 | $1,928 | $9,000 | $6,000 | $7,000 |
| 64217 | Vehicle-In-House | $98 | $21 | $0 | $50 | $50 |
| 64219 | Equipment-In-House | $29,400 | $25,813 | $29,600 | $26,500 | $25,000 |
| | **Sub-Total** | **$111,006** | **$79,873** | **$94,400** | **$88,695** | **$83,975** |
| **Commodities** | | | | | | |
| 66001 | Office Supplies | $182 | $13 | $200 | $175 | $180 |
| 66002 | Printed Supplies | $4,371 | $293 | $3,000 | $3,930 | $3,700 |
| 66004 | Operating Materials | $32,154 | $18,940 | $30,000 | $28,000 | $16,500 |
| 66005 | Operating Equipment | $2,768 | $0 | $3,000 | $2,230 | $3,500 |
| 66006 | Postage | $0 | $0 | $25 | $25 | $25 |
| 66007 | Uniforms | $6,630 | $6,222 | $7,000 | $6,500 | $6,250 |
| 66011 | Trees & Plantings | $17,069 | $17,319 | $18,000 | $17,000 | $7,500 |
| 66501 | Electricity | $83,339 | $77,252 | $98,000 | $73,000 | $77,300 |
| 66502 | Natural Gas | $18,447 | $30,093 | $23,600 | $18,300 | $21,500 |
| 66503 | Vehicle Fuel | $18,022 | $18,808 | $18,500 | $14,800 | $14,700 |
| 66504 | Water | $3,394 | $3,406 | $3,820 | $4,200 | $4,420 |
| 66506 | Sewer | $780 | $761 | $850 | $920 | $975 |
| 66507 | Telephones-Land Based | $5,933 | $6,425 | $6,500 | $6,200 | $6,400 |
| 66509 | Chemicals | $77,141 | $84,826 | $72,000 | $77,000 | $50,000 |
| 66513 | Oil, Lubricants & Fluids | $2,399 | $2,861 | $2,250 | $4,300 | $2,500 |
| | **Sub-Total** | **$272,629** | **$267,219** | **$286,745** | **$256,580** | **$215,450** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Golf Course Operations
**45-05-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Other Charges** | | | | | | |
| 71300 | Administrative Services | $60,000 | $60,000 | $60,000 | $60,000 | $60,000 |
| | **Sub-Total** | **$60,000** | **$60,000** | **$60,000** | **$60,000** | **$60,000** |
| | **Total Operating Expenses** | **$1,423,956** | **$1,375,126** | **$1,420,315** | **$1,316,725** | **$1,300,815** |
| **Capital Outlays** | | | | | | |
| 69101 | Equipment | $27,530 | $86,915 | $23,000 | $10,075 | $7,000 |
| 69102 | Buildings | $0 | $0 | $0 | $0 | $0 |
| 69103 | Engineering Costs | $0 | $0 | $0 | $0 | $0 |
| 69104 | Buildings & Grounds Improvements | $83,979 | $17,388 | $195,250 | $49,885 | $83,000 |
| 69110 | Vehicles | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$111,509** | **$104,303** | **$218,250** | **$59,960** | **$90,000** |
| | **Total Capital Outlays** | **$111,509** | **$104,303** | **$218,250** | **$59,960** | **$90,000** |
| **Total** | | **$1,535,465** | **$1,479,429** | **$1,638,565** | **$1,376,685** | **$1,390,815** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$10,359** | **FY09 Actual** | **$11,971** |
| **Div** | **000** | | **FY06 Actual** | **$11,025** | **FY10 Budget** | **$12,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$10,345** | **FY10 EOY** | **$12,500** |
| **Acct** | **61009** | **Banking Services** | **FY08 Actual** | **$11,148** | **FY11 Budget** | **$13,800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Credit card processing fees | $12,500 | $11,000 | $12,500 |
| | Operating account fees | $0 | $1,500 | $1,300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$1,215** | **FY09 Actual** | **$1,300** |
| **Div** | **000** | | **FY06 Actual** | **$1,570** | **FY10 Budget** | **$1,650** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,330** | **FY10 EOY** | **$1,650** |
| **Acct** | **61010** | **Audit Services** | **FY08 Actual** | **$1,370** | **FY11 Budget** | **$1,600** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Annual Audit - | $1,650 | $1,650 | $1,600 |
| | Total FY11 budget is $33,500: FY10 cost was $35,700 | | | |
| | Detail of cost distribution is in line item 01-02-000-0000-61010. | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$2,315** | **FY09 Actual** | **$3,655** |
| **Div** | **000** | | **FY06 Actual** | **$370** | **FY10 Budget** | **$1,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$500** |
| **Acct** | **61011** | **Consulting Services** | **FY08 Actual** | **$438** | **FY11 Budget** | **$1,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Golf course design consultant | $1,000 | $500 | $1,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$7,486** | **FY09 Actual** | **$16,208** |
| **Div** | **000** | | **FY06 Actual** | **$16,205** | **FY10 Budget** | **$12,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$15,594** | **FY10 EOY** | **$6,260** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$18,856** | **FY11 Budget** | **$5,490** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Animal Removals | $1,250 | $1,900 | $1,250 |
| | Web site development | $1,000 | $1,000 | $1,000 |
| | Garbage Collection (Services are performed as part of Village's refuse contract) | $0 | $0 | $0 |
| | Security Monitoring - club house & maintenance building | $1,000 | $1,020 | $1,020 |
| | Fire alarm Monitoring - club house & maintenance building | $1,320 | $1,320 | $1,320 |
| | Pond Algae Treatment | $6,500 | $0 | $0 |
| | Miscellaneous | $930 | $1,020 | $900 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$790,507** | **FY09 Actual** | **$865,576** |
| **Div** | **000** | | **FY06 Actual** | **$853,938** | **FY10 Budget** | **$901,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$856,985** | **FY10 EOY** | **$840,000** |
| **Acct** | **61013** | **Management Services** | **FY08 Actual** | **$895,158** | **FY11 Budget** | **$867,300** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Management Fee including Bonus | $115,000 | $114,000 | $115,000 |
| | Reimbursable Expenses - | | | |
| | Administration | $62,000 | $60,900 | $62,000 |
| | Pro Shop | $206,000 | $199,300 | $198,000 |
| | Grounds | $393,000 | $351,700 | $367,000 |
| | Payroll Taxes and WC Insurance | $106,000 | $98,200 | $100,300 |
| | Health Insurance | $19,000 | $15,900 | $25,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$3,635** | **FY09 Actual** | **$4,647** |
| **Div** | **000** | | **FY06 Actual** | **$3,450** | **FY10 Budget** | **$6,050** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$4,630** | **FY10 EOY** | **$3,795** |
| **Acct** | **61014** | **Promotion & Public Relations** | **FY08 Actual** | **$5,396** | **FY11 Budget** | **$4,600** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Marketing & sponsorships | $1,600 | $1,000 | $1,000 |
| | Advertising - telephone directory and on-line ads | $3,500 | $2,300 | $2,500 |
| | Miscellaneous | $150 | $450 | $500 |
| | Hole-in-One awards | $800 | $45 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$18,088** | **FY09 Actual** | **$48,679** |
| **Div** | **000** | | **FY06 Actual** | **$23,073** | **FY10 Budget** | **$29,260** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$29,363** | **FY10 EOY** | **$31,745** |
| **Acct** | **61015** | **Liability Insurance** | **FY08 Actual** | **$29,863** | **FY11 Budget** | **$34,200** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | CY 2010 IRMA Contribution; pd in FY10 | $29,260 | $31,745 | $0 |
| | CY 2011 IRMA Contribution; pd in FY11 | $0 | $0 | $34,200 |

Estimated Revenue Base (5 yr ave) $26,528,080
Estimated CY 2011 IRMA Rate $3.058/$100 of revenue base
Estimated Experience Modifier (5 yr ave) $ 241,224
Estimated Deductible Credit $ 53,538
Estimated IRMA Contribution $ 570,005

01-01-002-0017-61015 $438,905 - 77.00% (450,305-11,400)
09-01-002-0000-61015 $ 11,400 - 2.00%
40-04-044-0050-61015 $ 42,750 - 7.50%
40-04-044-0056-61015 $ 42,750 - 7.50%
45-05-000-0000-61015 $ 34,200 - 6.00%

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$56** | **FY09 Actual** | **$73** |
| **Div** | **000** | | **FY06 Actual** | **$103** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$100** |
| **Acct** | **61023** | **Notices, Filings & Recordings** | **FY08 Actual** | **$216** | **FY11 Budget** | **$100** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fees associated with required notices, filings and recordings | $100 | $100 | $100 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$10,718** | **FY09 Actual** | **$11,798** |
| **Div** | **000** | | **FY06 Actual** | **$6,046** | **FY10 Budget** | **$13,300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$9,599** | **FY10 EOY** | **$11,500** |
| **Acct** | **61024** | **Leasing & Rental** | **FY08 Actual** | **$13,681** | **FY11 Budget** | **$9,850** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Port-A-Lets | $5,500 | $5,800 | $4,550 |
| | Gas Cylinders | $300 | $200 | $300 |
| | Miscellaneous equipment | $5,000 | $3,000 | $2,500 |
| | Additional golf carts | $2,500 | $2,500 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$0** | **FY09 Actual** | **$305** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$100** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$540** |
| **Acct** | **61025** | **Internet Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$540** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Web site hosting | $100 | $540 | $540 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$290** | **FY09 Actual** | **$1,208** |
| **Div** | **000** | | **FY06 Actual** | **$153** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$280** | **FY10 EOY** | **$300** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$2,311** | **FY11 Budget** | **$350** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $200 | $300 | $350 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$0** | **FY09 Actual** | **$75** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63002** | **Travel & Meetings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$1,209** | **FY09 Actual** | **$2,084** |
| **Div** | **000** | | **FY06 Actual** | **$1,209** | **FY10 Budget** | **$1,985** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,229** | **FY10 EOY** | **$2,010** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$1,884** | **FY11 Budget** | **$2,010** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | National Golf Foundation | $200 | $200 | $200 |
| | Chicago District Golf Association | $400 | $400 | $400 |
| | United States Golf Association | $110 | $110 | $110 |
| | Midwest Association of Golf Course Superintendents | $180 | $180 | $180 |
| | Golf Course Superintendents Association | $320 | $320 | $320 |
| | Illinois Turf Grass Association | $100 | $100 | $100 |
| | Professional Golf Association | $675 | $675 | $675 |
| | Miscellaneous | $0 | $25 | $25 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$0** | **FY09 Actual** | **$455** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$550** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$0** | **FY11 Budget** | **$550** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Web page | $0 | $550 | $550 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$79** | **FY10 Budget** | **$25** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$19** | **FY10 EOY** | **$0** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $25 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$8,242** | **FY09 Actual** | **$9,872** |
| **Div** | **000** | | **FY06 Actual** | **$7,321** | **FY10 Budget** | **$12,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$10,721** | **FY10 EOY** | **$13,500** |
| **Acct** | **64110** | **Bldgs & Grnds-Contract** | **FY08 Actual** | **$23,365** | **FY11 Budget** | **$21,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $12,000 | $5,000 | $12,000 |
| | Pond Algae Treatment | $0 | $8,500 | $9,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$1,817** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$753** | **FY10 Budget** | **$500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,871** | **FY10 EOY** | **$100** |
| **Acct** | **64117** | **Vehicle-Contract** | **FY08 Actual** | **$58** | **FY11 Budget** | **$300** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Maintenance of 1 Vehicle | $500 | $100 | $300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$39,053** | **FY09 Actual** | **$34,899** |
| **Div** | **000** | | **FY06 Actual** | **$23,780** | **FY10 Budget** | **$33,300** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$25,949** | **FY10 EOY** | **$32,545** |
| **Acct** | **64119** | **Equipment-Contract** | **FY08 Actual** | **$51,595** | **FY11 Budget** | **$25,625** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Recycling fee | $825 | $800 | $850 |
| | Golf Cart Maintenance Agreement | $9,000 | $9,000 | $10,125 |
| | Fire Alarm System Maintenance Agreement | $475 | $445 | $450 |
| | Golf Course maintenance equipment repairs | $10,000 | $5,000 | $2,500 |
| | Elevator inspection and repairs | $2,500 | $1,800 | $1,200 |
| | HVAC maintenance and repairs | $5,000 | $10,000 | $7,000 |
| | Miscellaneous | $4,000 | $4,000 | $2,000 |
| | POS and internet tee time software | $1,500 | $1,500 | $1,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$21,715** | **FY09 Actual** | **$7,340** |
| **Div** | **000** | | **FY06 Actual** | **$17,900** | **FY10 Budget** | **$10,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$8,235** | **FY10 EOY** | **$10,000** |
| **Acct** | **64123** | **Tree Trimming & Removal-Contr** | **FY08 Actual** | **$3,655** | **FY11 Budget** | **$5,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Tree Removal, Trimming, Chipping, Grinding, etc. | $10,000 | $10,000 | $5,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$4,130** | **FY09 Actual** | **$1,928** |
| **Div** | **000** | | **FY06 Actual** | **$2,983** | **FY10 Budget** | **$9,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,600** | **FY10 EOY** | **$6,000** |
| **Acct** | **64210** | **Buildings & Grounds-In-House** | **FY08 Actual** | **$2,835** | **FY11 Budget** | **$7,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Irrigation System | $4,000 | $3,000 | $3,000 |
| | Seal coat cart paths | $5,000 | $0 | $0 |
| | Miscellaneous | $0 | $3,000 | $4,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$0** | **FY09 Actual** | **$21** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$50** |
| **Acct** | **64217** | **Vehicle-In-House** | **FY08 Actual** | **$98** | **FY11 Budget** | **$50** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $0 | $50 | $50 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Maintenance

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$34,742** | **FY09 Actual** | **$25,813** |
| **Div** | **000** | | **FY06 Actual** | **$35,911** | **FY10 Budget** | **$29,600** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$40,600** | **FY10 EOY** | **$26,500** |
| **Acct** | **64219** | **Equipment-In-House** | **FY08 Actual** | **$29,400** | **FY11 Budget** | **$25,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Golf Course Equipment - Grounds | $29,100 | $26,000 | $25,000 |
| | Golf Course Equipment - Pro Shop | $500 | $500 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$117** | **FY09 Actual** | **$13** |
| **Div** | **000** | | **FY06 Actual** | **$181** | **FY10 Budget** | **$200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$183** | **FY10 EOY** | **$175** |
| **Acct** | **66001** | **Office Supplies** | **FY08 Actual** | **$182** | **FY11 Budget** | **$180** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $200 | $175 | $180 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$3,285** | **FY09 Actual** | **$293** |
| **Div** | **000** | | **FY06 Actual** | **$4,859** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,211** | **FY10 EOY** | **$3,930** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$4,371** | **FY11 Budget** | **$3,700** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Score cards | $1,500 | $1,365 | $1,400 |
| | Gift cards | $1,000 | $565 | $0 |
| | Miscellaneous | $500 | $0 | $1,000 |
| | Village Almanac | $0 | $700 | $700 |
| | Event cards | $0 | $1,300 | $600 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$36,953** | **FY09 Actual** | **$18,940** |
| **Div** | **000** | | **FY06 Actual** | **$27,861** | **FY10 Budget** | **$30,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$27,039** | **FY10 EOY** | **$28,000** |
| **Acct** | **66004** | **Operating Materials** | **FY08 Actual** | **$32,154** | **FY11 Budget** | **$16,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Supplies including bulk materials (i.e. - sand, top soil, stone, etc.) | $30,000 | $28,000 | $16,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$1,885** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$880** | **FY10 Budget** | **$3,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,105** | **FY10 EOY** | **$2,230** |
| **Acct** | **66005** | **Operating Equipment** | **FY08 Actual** | **$2,768** | **FY11 Budget** | **$3,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Rental clubs (5 sets @ $295 ea) | $0 | $0 | $0 |
| | Range equipment (balls, stands, baskets, rubber tees, debit keys, tokens, etc.) | $1,000 | $730 | $2,000 |
| | Miscellaneous | $2,000 | $1,500 | $1,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$37** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$25** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$61** | **FY10 EOY** | **$25** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$0** | **FY11 Budget** | **$25** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $25 | $25 | $25 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$6,115** | **FY09 Actual** | **$6,222** |
| **Div** | **000** | | **FY06 Actual** | **$6,108** | **FY10 Budget** | **$7,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$6,313** | **FY10 EOY** | **$6,500** |
| **Acct** | **66007** | **Uniforms** | **FY08 Actual** | **$6,630** | **FY11 Budget** | **$6,250** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Grounds Division Uniforms | $7,000 | $6,500 | $6,250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$14,770** | **FY09 Actual** | **$17,319** |
| **Div** | **000** | | **FY06 Actual** | **$13,924** | **FY10 Budget** | **$18,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$27,222** | **FY10 EOY** | **$17,000** |
| **Acct** | **66011** | **Trees & Plantings** | **FY08 Actual** | **$17,069** | **FY11 Budget** | **$7,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Landscape materials (i.e. - flowers, seed, sod, etc.) | $18,000 | $17,000 | $7,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$56,486** | **FY09 Actual** | **$77,252** |
| **Div** | **000** | | **FY06 Actual** | **$57,722** | **FY10 Budget** | **$98,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$76,400** | **FY10 EOY** | **$73,000** |
| **Acct** | **66501** | **Electricity** | **FY08 Actual** | **$83,339** | **FY11 Budget** | **$77,300** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Electric Service: | | | |
| | Club House - a portion of these costs are reimbursed by the Concession contractor. reimbursements are recorded as revenue. | $62,000 | $60,000 | $62,000 |
| | Maintenance Building - | $18,000 | $0 | $1,000 |
| | Irrigation Pump House - | $18,000 | $13,000 | $14,300 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$9,072** | **FY09 Actual** | **$30,093** |
| **Div** | **000** | | **FY06 Actual** | **$12,649** | **FY10 Budget** | **$23,600** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$9,803** | **FY10 EOY** | **$18,300** |
| **Acct** | **66502** | **Natural Gas** | **FY08 Actual** | **$18,447** | **FY11 Budget** | **$21,500** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Gas Service: | | | |
| | Club House - a portion of these costs are reimbursed by the Concession contractor. | | | |
| | reimbursements are recorded as revenue. | $22,000 | $17,000 | $20,000 |
| | Maintenance Building - | $1,600 | $1,300 | $1,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$13,498** | **FY09 Actual** | **$18,808** |
| **Div** | **000** | | **FY06 Actual** | **$16,599** | **FY10 Budget** | **$18,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$17,310** | **FY10 EOY** | **$14,800** |
| **Acct** | **66503** | **Vehicle Fuel** | **FY08 Actual** | **$18,022** | **FY11 Budget** | **$14,700** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fuel for 1 Vehicle & Equipment | | | |
| | Unleaded - 4,000 Gals @ $2.32/Gal | $11,000 | $9,400 | $9,300 |
| | Diesel - 2,500 Gals @ $2.14/Gal | $7,500 | $5,400 | $5,400 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$1,729** | **FY09 Actual** | **$3,406** |
| **Div** | **000** | | **FY06 Actual** | **$1,788** | **FY10 Budget** | **$3,820** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,582** | **FY10 EOY** | **$4,200** |
| **Acct** | **66504** | **Water** | **FY08 Actual** | **$3,394** | **FY11 Budget** | **$4,420** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Water Service: | | | |
| | Club House - a portion of these costs are reimbursed by the Concession contractor. | | | |
| | reimbursements are recorded as revenue. | $3,600 | $4,000 | $4,200 |
| | Maintenance Building - | $220 | $200 | $220 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$465** | **FY09 Actual** | **$761** |
| **Div** | **000** | | **FY06 Actual** | **$488** | **FY10 Budget** | **$850** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$784** | **FY10 EOY** | **$920** |
| **Acct** | **66506** | **Sewer** | **FY08 Actual** | **$780** | **FY11 Budget** | **$975** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Sewer Service: | | | |
| | Club House - a portion of these costs are reimbursed by the Concession contractor. | | | |
| | reimbursements are recorded as revenue. | $600 | $700 | $725 |
| | Maintenance Building - | $250 | $220 | $250 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$5,681** | **FY09 Actual** | **$6,425** |
| **Div** | **000** | | **FY06 Actual** | **$5,459** | **FY10 Budget** | **$6,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$5,105** | **FY10 EOY** | **$6,200** |
| **Acct** | **66507** | **Telephones-Land Based** | **FY08 Actual** | **$5,933** | **FY11 Budget** | **$6,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Telephone Service: | $6,500 | $6,200 | $6,400 |
| | Club House - | | | |
| | Maintenance Building - | | | |
| | Irrigation Pump House - | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$63,974** | **FY09 Actual** | **$84,826** |
| **Div** | **000** | | **FY06 Actual** | **$78,319** | **FY10 Budget** | **$72,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$71,418** | **FY10 EOY** | **$77,000** |
| **Acct** | **66509** | **Chemicals** | **FY08 Actual** | **$77,141** | **FY11 Budget** | **$50,000** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Herbicides, Fertilizers, Pesticides, etc. | $72,000 | $77,000 | $50,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$1,115** | **FY09 Actual** | **$2,861** |
| **Div** | **000** | | **FY06 Actual** | **$1,226** | **FY10 Budget** | **$2,250** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,111** | **FY10 EOY** | **$4,300** |
| **Acct** | **66513** | **Oil, Lubricants & Fluids** | **FY08 Actual** | **$2,399** | **FY11 Budget** | **$2,500** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Oil, Anti-freeze, Transmission Fluid, etc. | $2,250 | $4,300 | $2,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$28,352** | **FY09 Actual** | **$86,915** |
| **Div** | **000** | | **FY06 Actual** | **$352,896** | **FY10 Budget** | **$23,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$67,960** | **FY10 EOY** | **$10,075** |
| **Acct** | **69101** | **Equipment** | **FY08 Actual** | **$27,530** | **FY11 Budget** | **$7,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Rough mower (replacement) | $15,000 | $9,500 | $0 |
| | Flail mower | $5,000 | $0 | $5,000 |
| | Miscellaneous | $3,000 | $575 | $2,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$19,965** | **FY10 EOY** | **$0** |
| **Acct** | **69102** | **Buildings** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$1,193** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **69103** | **Engineering Costs** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$40,261** | **FY09 Actual** | **$17,388** |
| **Div** | **000** | | **FY06 Actual** | **$34,130** | **FY10 Budget** | **$195,250** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$16,553** | **FY10 EOY** | **$49,885** |
| **Acct** | **69104** | **Buildings & Grounds Improvemen** | **FY08 Actual** | **$83,979** | **FY11 Budget** | **$83,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Various projects | $7,500 | $9,400 | $7,500 |
| C | Clubhouse carpet replacement | $28,000 | $0 | $28,000 |
| | Trees & Plantings | $7,500 | $7,500 | $7,500 |
| | Drainage Improvements | $10,000 | $10,000 | $15,000 |
| | Major building maintenance - veranda surface repairs | $15,000 | $7,000 | $0 |
| | Clubhouse roof repairs | $100,000 | $0 | $10,000 |
| | Major building maintenance | $0 | $0 | $15,000 |
| | Seal Coat Parking Lot | $27,250 | $15,985 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Capital Outlays

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$24,343** | **FY10 EOY** | **$0** |
| **Acct** | **69110** | **Vehicles** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Other Charges

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **45** | **Golf Course Operations** | | | | |
| **Dept** | **05** | **Golf Course** | **FY05 Actual** | **$60,000** | **FY09 Actual** | **$60,000** |
| **Div** | **000** | | **FY06 Actual** | **$60,000** | **FY10 Budget** | **$60,000** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$60,000** | **FY10 EOY** | **$60,000** |
| **Acct** | **71300** | **Administrative Services** | **FY08 Actual** | **$60,000** | **FY11 Budget** | **$60,000** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | General Fund Services - (Reimbursement to the General Fund for resources used by and that benefit the Golf Course Operations Fund) | $60,000 | $60,000 | $60,000 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Police Pension Fund (68)
## Statement of Revenues, Expenses and Changes in Fund Balance

| | | Police Pension Fund | | |
|---|---|---|---|---|
| | | FY10 Budget | FY10 EOY Projected | FY11 Budget |
| **Revenues:** | | | | |
| Taxes | $ | 0 | 0 | 0 |
| Intergovernmental | | 0 | 0 | 0 |
| Fines | | 0 | 0 | 0 |
| Fees, Licenses & Permits | | 0 | 0 | 0 |
| Grants | | 0 | 0 | 0 |
| Interest | | 850,000 | 575,855 | 850,000 |
| Current Services | | 0 | 0 | 0 |
| Miscellaneous | | 1,042,400 | 1,048,000 | 1,164,900 |
| Total Revenues | | 1,892,400 | 1,623,855 | 2,014,900 |
| **Expenses:** | | | | |
| Operating: | | | | |
| Personal Services | | 895 | 940 | 950 |
| Purchased Services | | 10,220 | 9,485 | 9,630 |
| Training & Education | | 6,995 | 6,285 | 7,035 |
| Maintenance | | 0 | 0 | 0 |
| Commodities | | 20 | 30 | 20 |
| Intergovernmental | | 0 | 0 | 0 |
| Pension Benefits | | 779,190 | 861,885 | 1,064,300 |
| Other Charges | | 0 | 0 | 0 |
| Total Operating Expenses | | 797,320 | 878,625 | 1,081,935 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service | | 1,095,080 | 745,230 | 932,965 |
| Capital Outlays | | 0 | 0 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Total Capital Outlays & Debt Service | | 0 | 0 | 0 |
| Total Expenses | | 797,320 | 878,625 | 1,081,935 |
| Excess/(Deficiency) of Revenues Over/(Under) Expenses | | 1,095,080 | 745,230 | 932,965 |
| **Other Financing Sources/(Uses)** | | | | |
| Sale of Capital Assets | | 0 | 0 | 0 |
| Operating Transfers In | | 0 | 0 | 0 |
| Operating Transfers Out | | 0 | 0 | 0 |
| Bond/Loan Proceeds | | 0 | 0 | 0 |
| Total Other Financing Sources/(Uses) | | 0 | 0 | 0 |
| Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses | | 1,095,080 | 745,230 | 932,965 |
| Fund Balance at Beginning of Year | | 20,050,200 | 17,295,240 | 18,040,500 |
| Fund Balance at End of Year (Rounded) | $ | 21,145,300 | 18,040,500 | 18,973,500 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Police Pension Fund (68)
## Revenue History & Projection

| | | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Interest** | | | | | | |
| 48010 **Interest Income** | $ | 592,134 | (2,169,102) | 850,000 | 575,855 | 850,000 |
| **Total Interest** | | **592,134** | **(2,169,102)** | **850,000** | **575,855** | **850,000** |
| **Miscellaneous** | | | | | | |
| 49810 **Employer Contributions** | | 551,275 | 619,928 | 669,800 | 673,000 | 787,900 |
| 49820 **Employee Contributions** | | 346,479 | 368,904 | 372,600 | 375,000 | 377,000 |
| 50990 **Miscellaneous** | | 43,418 | 6,093 | 0 | 0 | 0 |
| **Total Miscellaneous** | | **941,172** | **994,925** | **1,042,400** | **1,048,000** | **1,164,900** |
| **Total Revenues** | **$** | **1,533,306** | **(1,174,021)** | **1,892,400** | **1,623,855** | **2,014,900** |

# Village Of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Summary

### Police Pension
**68-01-000-0000**

| Account | Line Item Description | FY08 Actual | FY09 Actual | FY10 Budget | FY10 EOY Projected | FY11 Budget |
|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | |
| 60020 | Non-Sworn Wages | $29 | $0 | $0 | $0 | $0 |
| 60120 | Non-Sworn Overtime | $746 | $740 | $750 | $800 | $800 |
| 60250 | FICA Retirement | $57 | $52 | $60 | $60 | $60 |
| 60260 | IMRF Retirement | $77 | $68 | $85 | $80 | $90 |
| | **Sub-Total** | **$909** | **$860** | **$895** | **$940** | **$950** |
| **Purchased Services** | | | | | | |
| 61004 | Other Legal Assistance | $2,133 | $2,320 | $3,500 | $3,010 | $3,050 |
| 61009 | Banking Services | $0 | $11 | $0 | $0 | $0 |
| 61010 | Audit Services | $1,925 | $2,600 | $1,320 | $1,320 | $1,280 |
| 61012 | Professional Services | $2,300 | $2,505 | $2,500 | $2,305 | $2,400 |
| 61015 | Liability Insurance | $2,659 | $2,754 | $2,900 | $2,850 | $2,900 |
| | **Sub-Total** | **$9,017** | **$10,190** | **$10,220** | **$9,485** | **$9,630** |
| **Training & Education** | | | | | | |
| 63001 | Conferences & Seminars | $1,799 | $1,851 | $2,200 | $1,640 | $2,725 |
| 63003 | Membership Dues & Fees | $4,122 | $4,425 | $4,610 | $4,610 | $4,225 |
| 63004 | Subscriptions | $0 | $0 | $135 | $35 | $35 |
| 63005 | Books, Pubs & Ref Material | $0 | $40 | $50 | $0 | $50 |
| | **Sub-Total** | **$5,921** | **$6,316** | **$6,995** | **$6,285** | **$7,035** |
| **Commodities** | | | | | | |
| 66002 | Printed Supplies | $0 | $0 | $0 | $0 | $0 |
| 66006 | Postage | $0 | $25 | $20 | $30 | $20 |
| | **Sub-Total** | **$0** | **$25** | **$20** | **$30** | **$20** |
| **Pension Benefits** | | | | | | |
| 78001 | Service Pensions | $517,176 | $729,423 | $747,360 | $830,055 | $1,032,470 |
| 78002 | Disability Pensions | $31,826 | $31,826 | $31,830 | $31,830 | $31,830 |
| 78003 | Survivors Pensions | $48,066 | $0 | $0 | $0 | $0 |
| 78999 | Refund Of Contributions | $0 | $0 | $0 | $0 | $0 |
| | **Sub-Total** | **$597,068** | **$761,249** | **$779,190** | **$861,885** | **$1,064,300** |
| | **Total Operating Expenses** | **$612,915** | **$778,640** | **$797,320** | **$878,625** | **$1,081,935** |
| **Total** | | **$612,915** | **$778,640** | **$797,320** | **$878,625** | **$1,081,935** |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$29** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$29** | **FY10 EOY** | **$0** |
| **Acct** | **60020** | **Non-Sworn Wages** | **FY08 Actual** | **$29** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$517** | **FY09 Actual** | **$740** |
| **Div** | **000** | | **FY06 Actual** | **$601** | **FY10 Budget** | **$750** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$600** | **FY10 EOY** | **$800** |
| **Acct** | **60120** | **Non-Sworn Overtime** | **FY08 Actual** | **$746** | **FY11 Budget** | **$800** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Overtime for the following Non-Sworn positions: | | | |
| | Police Pension Fund Secretary | $750 | $800 | $800 |
| | Pay and Benefits Program - Non Union | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$40** | **FY09 Actual** | **$52** |
| **Div** | **000** | | **FY06 Actual** | **$44** | **FY10 Budget** | **$60** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$46** | **FY10 EOY** | **$60** |
| **Acct** | **60250** | **FICA Retirement** | **FY08 Actual** | **$57** | **FY11 Budget** | **$60** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village FICA Contribution | $60 | $60 | $60 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Personal Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$47** | **FY09 Actual** | **$68** |
| **Div** | **000** | | **FY06 Actual** | **$57** | **FY10 Budget** | **$85** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$63** | **FY10 EOY** | **$80** |
| **Acct** | **60260** | **IMRF Retirement** | **FY08 Actual** | **$77** | **FY11 Budget** | **$90** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Village IMRF Contribution | $85 | $80 | $90 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,001** | **FY09 Actual** | **$2,320** |
| **Div** | **000** | | **FY06 Actual** | **$2,000** | **FY10 Budget** | **$3,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,762** | **FY10 EOY** | **$3,010** |
| **Acct** | **61004** | **Other Legal Assistance** | **FY08 Actual** | **$2,133** | **FY11 Budget** | **$3,050** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Legal Services | $3,500 | $3,010 | $3,050 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$11** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **61009** | **Banking Services** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Miscellaneous fees | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,200** | **FY09 Actual** | **$2,600** |
| **Div** | **000** | | **FY06 Actual** | **$1,300** | **FY10 Budget** | **$1,320** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,600** | **FY10 EOY** | **$1,320** |
| **Acct** | **61010** | **Audit Services** | **FY08 Actual** | **$1,925** | **FY11 Budget** | **$1,280** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Annual Audit - | $1,320 | $1,320 | $1,280 |
| | Total FY11 budget is $33,500: FY10 cost was $35,700 | | | |
| | Detail of cost distribution is in line item 01-02-000-0000-61010. | | | |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$1,500** | **FY09 Actual** | **$2,505** |
| **Div** | **000** | | **FY06 Actual** | **$2,030** | **FY10 Budget** | **$2,500** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,105** | **FY10 EOY** | **$2,305** |
| **Acct** | **61012** | **Professional Services** | **FY08 Actual** | **$2,300** | **FY11 Budget** | **$2,400** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Independent Actuarial Valuation For The Fiscal Year Ended 4/30/09 | $1,900 | $1,900 | $0 |
| | Independent Actuarial Valuation For The Fiscal Year Ended 4/30/10 | $0 | $0 | $1,900 |
| | Annual medical exam for disability pensioner | $600 | $405 | $500 |
| | Contribution to coalition for IRS qualified plan determination (due FY13) | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Purchased Services

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,438** | **FY09 Actual** | **$2,754** |
| **Div** | **000** | | **FY06 Actual** | **$2,528** | **FY10 Budget** | **$2,900** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$2,588** | **FY10 EOY** | **$2,850** |
| **Acct** | **61015** | **Liability Insurance** | **FY08 Actual** | **$2,659** | **FY11 Budget** | **$2,900** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Fiduciary Liability Insurance | $2,900 | $2,850 | $2,900 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,006** | **FY09 Actual** | **$1,851** |
| **Div** | **000** | | **FY06 Actual** | **$2,032** | **FY10 Budget** | **$2,200** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$1,578** | **FY10 EOY** | **$1,640** |
| **Acct** | **63001** | **Conferences & Seminars** | **FY08 Actual** | **$1,799** | **FY11 Budget** | **$2,725** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | IL Police Pension Fund Association's Annual Conference | $2,200 | $1,565 | $2,500 |
| | Mandatory Trustee training | $0 | $75 | $225 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,978** | **FY09 Actual** | **$4,425** |
| **Div** | **000** | | **FY06 Actual** | **$3,261** | **FY10 Budget** | **$4,610** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$3,566** | **FY10 EOY** | **$4,610** |
| **Acct** | **63003** | **Membership Dues & Fees** | **FY08 Actual** | **$4,122** | **FY11 Budget** | **$4,225** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | IL Police Pension Fund Association | $750 | $750 | $750 |
| | IDOI Annual Pension Fund Compliance Fees - based on 4/30/08 Assets | $3,860 | $3,860 | $0 |
| | IDOI Annual Pension Fund Compliance Fees - based on 4/30/09 Assets | $0 | $0 | $3,475 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$35** | **FY10 Budget** | **$135** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$35** |
| **Acct** | **63004** | **Subscriptions** | **FY08 Actual** | **$0** | **FY11 Budget** | **$35** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | IL Public Pensions Newsletter | $35 | $35 | $35 |
| | Miscellaneous | $100 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Training & Education

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$40** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$50** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **63005** | **Books, Pubs & Ref Material** | **FY08 Actual** | **$0** | **FY11 Budget** | **$50** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Miscellaneous | $50 | $0 | $50 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$27** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$0** |
| **Acct** | **66002** | **Printed Supplies** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Commodities

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$25** |
| **Div** | **000** | | **FY06 Actual** | **$7** | **FY10 Budget** | **$20** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$0** | **FY10 EOY** | **$30** |
| **Acct** | **66006** | **Postage** | **FY08 Actual** | **$0** | **FY11 Budget** | **$20** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | General and miscellaneous mailings | $20 | $30 | $20 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Pension Benefits

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$218,325** | **FY09 Actual** | **$729,423** |
| **Div** | **000** | | **FY06 Actual** | **$169,905** | **FY10 Budget** | **$747,360** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$392,190** | **FY10 EOY** | **$830,055** |
| **Acct** | **78001** | **Service Pensions** | **FY08 Actual** | **$517,176** | **FY11 Budget** | **$1,032,470** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | Police Pension Board Authorized Benefits<br>(Fifteen Authorized) | $747,360 | $830,055 | $1,032,470 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
## Pension Benefits

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$31,827** | **FY09 Actual** | **$31,826** |
| **Div** | **000** | | **FY06 Actual** | **$31,827** | **FY10 Budget** | **$31,830** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$31,827** | **FY10 EOY** | **$31,830** |
| **Acct** | **78002** | **Disability Pensions** | **FY08 Actual** | **$31,826** | **FY11 Budget** | **$31,830** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Police Pension Board Authorized Benefits<br>(One Authorized) | $31,830 | $31,830 | $31,830 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Pension Benefits

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$0** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$53,153** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$65,257** | **FY10 EOY** | **$0** |
| **Acct** | **78003** | **Survivors Pensions** | **FY08 Actual** | **$48,066** | **FY11 Budget** | **$0** |

| C | Justification Description | FY10 Budget | FY10 EOY | FY11 Budget |
|---|---|---|---|---|
| | No monies are being budgeted in this account. | $0 | $0 | $0 |

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Line Item Justification
### Pension Benefits

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund** | **68** | **Police Pension** | | | | |
| **Dept** | **01** | **Administration** | **FY05 Actual** | **$2,945** | **FY09 Actual** | **$0** |
| **Div** | **000** | | **FY06 Actual** | **$0** | **FY10 Budget** | **$0** |
| **Sub-Div** | **0000** | | **FY07 Actual** | **$43,414** | **FY10 EOY** | **$0** |
| **Acct** | **78999** | **Refund Of Contributions** | **FY08 Actual** | **$0** | **FY11 Budget** | **$0** |

| **C** | **Justification Description** | **FY10 Budget** | **FY10 EOY** | **FY11 Budget** |
|---|---|---|---|---|
| | Police Pension Board Authorized Refunds | $0 | $0 | $0 |

# GLOSSARY

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Glossary of Terms

**ABATEMENT** - A diminution of degree or intensity; a moderation. Abatements usually apply to tax levies or service charges.

**ACCOUNT** - The smallest unit of budgetary accountability and control which encompasses specific and distinguishable activities performed by an organizational unit for the purpose of accomplishing an activity for which that unit is responsible.

**ACCOUNTING SYSTEM** - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of the Village or any of its funds, fund types, balanced account groups, or organizational units.

**ACCRUAL BASIS**- A method of accounting used by Proprietary Fund types and Trust Fund types under which revenues are recognized or recorded in the accounting period in which they are earned versus received; while expenses are recognized or recorded in the accounting period in which the related liability is incurred versus paid.

**APPROPRIATION** - A legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose. An appropriation is limited as to amount and time.

**ASSESSED VALUE** - A dollar amount set upon real estate or other property by a government as a basis for levying taxes. Assessed Value is the basis for determining property tax.

**BALANCED BUDGET** - A budget where estimated current revenues equal estimated current expenditures.

**BASIS OF ACCOUNTING** - A reference to the accounting method used to record and recognize revenues and expenditures or expenses.

**BOND** - A written promise to pay a specified sum of money, called principal, at a specified maturity date, along with a promise to pay periodic interest at a specified percentage of the outstanding principal.

**BONDED DEBT** - An outstanding obligation to pay a specific sum of money which resulted from the issuance of bonds.

**BUDGET** - A financial plan of operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing those expenditures. Used without modifier, the term usually indicates a financial plan for a single fiscal year.

**BUDGET AMENDMENT** - A change to the budget subsequent to adoption. This change must be formally approved by the Village Board.

**BUDGET MESSAGE** - A general discussion of the proposed budget as presented in writing by the Village President and/or Village Administrator to the Board of Trustees.

**BUDGETARY CONTROL** - The control or management of the Village in accordance with an approved budget for the purpose of maintaining expenditures within the limitations of available appropriations and revenues.

# Village of Bloomingdale
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## Glossary of Terms

**CAPITAL ASSETS** - See **FIXED ASSETS**.

**CAPITAL GRANTS** - Grants restricted by the grantor for the acquisition and/or construction of fixed assets.

**CAPITAL IMPROVEMENT PROGRAM** - A multi-year plan used by governments to identify needed capital improvements and to coordinate the financing and timing of those improvements in a way that maximizes the return to the public.

**CAPITAL IMPROVEMENTS** - Nonrecurring projects including, but not limited to, construction of, major alterations to, remodeling of or repair to physical facilities, buildings, structures, streets and highways, storm and sanitary sewers and fixed assets.

**CAPITAL LEASE** - An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time, that meets one or more of the criteria set forth in Statement of Financial Accounting Standards No. 13 for lease capitalization.

**CAPITAL OUTLAYS** - Expenditures or expenses which result in the acquisition of or addition to fixed assets.

**CAPITAL PROJECTS FUND** - A fund used to account for the financial resources to be used for the acquisition or construction of major capital facilities and equipment, other than those financed by Proprietary Fund types.

**CASH BASIS** - A method of accounting under which transactions are recognized only when cash is received or disbursed.

**CASH MANAGEMENT** - A reference to the activities of forecasting inflows and outflows of cash, mobilizing cash to improve its availability for investment, and investing temporary cash balances in order to achieve the highest interest and return available while minimizing risk to principal.

**CATEGORY** - As used in expenditure classification, this term applies to the article purchased or the service obtained (as distinguished from the results obtained from the expenditure). Examples are personal services, purchased services, training & education, maintenance, commodities, capital outlays, debt service and other charges. See also **OBJECT CLASSIFICATION**.

**CHART OF ACCOUNTS** - A classification system used to organize accounting records.

**COMMODITIES** - A consumable item used in the operation of the Village. Examples include office supplies, maintenance supplies, gasoline, chemicals, electricity, etc.

**CONTRACTUAL SERVICES** - Services rendered to the Village by private firms, individuals, or other government agencies. Contractual services are obtained by an express or implied contract.

**CONTRIBUTED CAPITAL** - A component of equity of a Proprietary Fund type that resulted from capital contributions to the Fund rather than from earnings of the Fund.

# Village of Bloomingdale
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**DEBT** - An obligation to pay resulting from the borrowing of money or from the purchase of goods and services.

**DEBT SERVICE** - The payment of principal and interest on general obligation bonds, revenue bonds, or other bonded debt.

**DEBT SERVICE FUND** - A fund used to account for the accumulation of resources for and the payment of general obligation debt principal, interest and related executory costs.

**DEFICIT** - The excess of expenditures or expenses and other financing uses over revenues and other financing sources.

**DEFICIT BUDGET** - A budget in which current estimated expenditures are greater than current estimated revenues.

**DEPARTMENT** - A major organizational unit of the Village which has management responsibility for one or more Divisions and/or Subdivisions.

**DEPRECIATION** - The expiration, in terms of service life, of a fixed asset, other than by waste, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or other physical or functional cause.

**DEPRECIATION EXPENSE** - A portion of a fixed assets cost charged as an expense during a particular accounting period equal to the cost of the fixed asset prorated over the estimated service life of that asset. Depreciation expense is recorded in Proprietary Fund types.

**DESIGNATED UNRESERVED FUND BALANCE** - For Governmental Fund types it is the portion of fund balance that is spendable or available for appropriations, but which has been earmarked by the legislative body for some specific purpose.

**DISBURSEMENT** - The actual payment for goods and services; an outlay of cash.

**DIVISION** - An organizational unit of a Department with operational responsibility for a function of the Village.

**ECONOMIC RESOURCES** - The assets resulting from the production, development or management of financial matters.

**ENCUMBRANCES** - Commitments related to unperformed (executory) contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures that ultimately may result if unperformed contracts in process are completed.

# Village of Bloomingdale
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## Glossary of Terms

**ENTERPRISE FUND -** A fund used to account for operations that are financed and operated in a manner similar to a private business enterprise - where the intent is that the costs of providing goods and services to the public on a continuing basis is financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The Water and Sewer Fund is an Enterprise Fund.

**EXPENDITURES -** Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

**EXPENSES -** Outflows or other using up of assets or incidences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

**FIDUCIARY FUNDS -** Funds used to account for assets held by the Village in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other Funds. Fiduciary Funds include Pension Trusts and Agency Funds. Pension Trust Funds are accounted for in the same manner as Proprietary Fund types since capital maintenance is critical. Agency Funds are custodial in nature (assets equal liabilities) and do not involve the measurement of the results of operations.

**FINANCIAL PLAN -** A multi-year, long range approach to assessing the Village's revenue and expenditure needs. A financial plan is developed by utilizing existing policies, objectives, assumptions, and accepted benchmarks and activity measures.

**FINANCIAL RESOURCES -** Cash and other assets that, in the normal course of operations, will become cash.

**FISCAL YEAR -** A twelve-month period running from May 1st to April 30th and designated by the calendar year in which it ends.

**FIXED ASSETS -** Assets of significant value and having a useful life of several years. Fixed assets are also called capital assets. In respect to the Village, significant value means a per unit cost of $500 or greater.

**FULL-TIME EQUIVALENT (FTE) -** A measure of the authorized hours of an employment position, or a group of employment positions expressed in terms of the authorized hours for a full-time employment position.

**FUNCTION -** The proper action for which a person, office, or mechanism is employed. An assigned duty or activity.

**FUND -** An independent fiscal and accounting entity with a self-balancing set of accounts segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Glossary of Terms

**FUND ACCOUNTING -** A method of accounting used by governmental entities whereby resources are allocated to and accounted for in separate Funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

**FUND BALANCE -** The equity of Governmental Fund types. Fund balance is not the equivalent to cash but is the difference between fund assets and fund liabilities.

**FUND EQUITY -** The equity of Proprietary Fund types. Fund equity is not the equivalent to cash but is the difference between fund assets and fund liabilities.

**FUND TYPE -** A reference to one of seven categories into which all individual Funds must be classified.

**GENERAL FUND -** A Fund used to account for all revenues and expenditures of the Village which are not required to be accounted for in any other Fund.

**GENERAL LEDGER -** A record containing the accounts necessary to reflect the financial position and the results of operation of the Village.

**GENERAL OBLIGATION BONDS -** Bonds for the payment of which the full faith and credit of the Village is pledged.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) -** Uniform minimum standards utilized in financial accounting and reporting, encompassing the conventions, rules and procedures that define accepted accounting principles.

**GOVERNMENTAL FUND TYPES -** Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities--except those accounted for in Proprietary Funds and Fiduciary Funds. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

**GRANT -** A contribution of cash or other asset by a government or other organization to support a particular purpose or activity.

**INFRASTRUCTURE -** The basic installations and facilities on which the continuance and growth of the Village depend. Examples include sewer and water systems, roadways, communication systems, public buildings, etc.

**INVESTMENTS -** The commitment of temporarily idle cash in order to gain profit or interest, as by purchasing notes, bonds or other securities. The term does not include fixed assets used in Village operations.

**LEVY -** The imposition and collecting of a tax.

**LINE ITEM -** A set of numbers which, in accordance with an overall system for classifying activity, indicates the fund, department, division, subdivision and account to which that activity is recorded.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Glossary of Terms

**LINE-ITEM BUDGET** - A form of budgeting wherein each detailed expenditure unit is listed separately, along with the amount budgeted for that specified unit.

**LIQUIDITY** - The ability to meet demands for payment on a timely basis.

**LONG-TERM DEBT** - Obligations with a maturity beyond one year.

**MAINTENANCE** - The action of continuing, carrying on, preserving or retaining something. The work to keep something in proper condition.

**MEASUREMENT FOCUS** - An accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported on the balance sheet, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

**MODIFIED ACCRUAL BASIS** - A method of accounting in which revenues are recognized or recorded when they are susceptible to accrual or in other words "measurable" and "available." -- "Measurable" means the amount can be determined. "Available" means collectible within the current accounting period or sixty (60) days beyond that period. Expenditures are recognized or recorded when the related liability is incurred. All Governmental funds and Agency funds are accounted for using the modified accrual basis of accounting.

**NET INCOME** - The excess of operating revenues, non-operating revenues and operating transfers-in over operating expenses, non-operating expenses and operating transfers-out of Proprietary Funds.

**NONOPERATING EXPENSES** - Proprietary Fund expenses not directly related to the Fund's primary activity (e.g. - interest expense).

**NONOPERATING REVENUES** - Proprietary Fund revenues incidental to, or not directly related to the Fund's primary activities (e.g. - interest income, taxes, grants).

**OBJECT CLASSIFICATION** - A means of identifying and analyzing the obligations incurred by the Village in terms of the nature of the goods or services purchased (i.e. - personal services, purchased services, training & education, maintenance, commodities, capital outlays, debt service and other charges) regardless of the subdivision, division, department or fund involved. See also **CATEGORY**.

**OPERATING BUDGET –** That portion of a budget that pertains to the daily operations that provide basic services. The operating budget contains appropriations for such expenditure categories as personnel services, commodities, contractual services and maintenance.

**OPERATING EXPENSES** - Proprietary Fund expenses which are directly related to the Fund's primary service activity.

**OPERATING GRANTS** - Grants that are restricted by the grantor to operating purposes or that may be used for either capital or operating purposes at the discretion of the grantee.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
## Glossary of Terms

**OPERATING REVENUES -** Proprietary Fund revenues which are directly related to a Fund's primary service activity (i.e. - user charges).

**OPERATING TRANSFERS -** The movement of money from one Fund to another to reimburse or pay for specific services rendered, or to more generally support the activities of the receiving Fund.

**PERSONAL SERVICES -** Expenditures for salaries and wages paid for services performed by Village employees, as well as the incidental fringe benefit costs associated with Village employment.

**PRINCIPAL -** In the context of bonds other than deep-discount debt, the face or par value of a bond or issue of bonds payable on stated dates of maturity.

**PROGRAM BUDGET -** A form of budgeting wherein expenditures are based primarily on programs of work and secondarily on object class and performance.

**PROPERTY TAX LEVY -** A tax based upon the assessed value of real property.

**PROPRIETARY FUND TYPES -** Funds used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector. All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities are accounted for through Proprietary Funds. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position.

**RESERVE -** An account used to indicate that a portion of a Fund's fund balance or fund equity is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**RESERVED FUND BALANCE -** For governmental funds it is the portion of fund balance that is not available for appropriation because it is either legally restricted (e.g., encumbrances) or not spendable (e.g., long-term receivables).

**RESOURCES -** Total dollars available for appropriations including estimated revenues, operating transfers in and beginning cash balances.

**RETAINED EARNINGS -** In Proprietary Funds, net income and losses of all accounting periods adjusted for transfers and amounts of depreciation charged to contributed capital.

**RETAINED EARNINGS RESERVED -** In Proprietary Funds, that portion of retained earnings reflecting assets restricted as to their use.

**REVENUE -** The income of the Village from all sources, appropriated for the payment of the public expenses.

**REVENUE BONDS -** Bonds whose principal and interest are payable exclusively from the earnings of an Enterprise Fund.

# Village of Bloomingdale
## Fiscal Year 2010/11 Budget
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**SOURCE OF REVENUE -** The point of origin of a particular income stream.

**SPECIAL REVENUE FUND -** A Fund used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

**SPECIAL SERVICE AREA -** A designated section of the Village in which special governmental services are provided in addition to the services generally provided throughout the Village.

**SUBDIVISION -** An organizational unit of a Division with operational responsibility for a function of the Village.

**TAX -** A contribution for the support of the Village required of persons, groups or businesses within the domain of the Village.

**TAX LEVY -** The amount to be raised by imposing and collecting upon a contribution used to fund operating expenses and debt service requirements.

**TAX LEVY ORDINANCE -** A legal document by means of which property taxes are imposed.

**TRUST FUND -** A Fund used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other Funds.

**UNRESERVED FUND BALANCE -** For governmental funds, it is the portion of fund balance that is spendable or available for appropriation.

**USER CHARGES -** The payment of a fee by a party benefiting from a service for the receipt of a public service.

# Village
# of
# Bloomingdale,
# Illinois

# Fiscal Year 2010/11 Budget

## May 1, 2010 through April 30, 2011