Village
of
Bloomingdale,
Illinois

Approved
Fiscal Year 2016/17 Budget
May 1, 2016 through April 30, 2017

Village of Bloomingdale
Fiscal Year 2016/17 Budget
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INTRODUCTION SECTION

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Village of Bloomingdale

"Growth with Pride"

Franco A. Coladipietro
Village President
Jane E. Michelotti
Village Clerk

April 25, 2016

The Residents of the Village of Bloomingdale, and
The Village Board of Trustees
Village of Bloomingdale, Illinois

I am pleased to present the Village of Bloomingdale, Illinois' approved Budget for the Fiscal Year Ending April 30, 2017 (FY17). The municipal budget functions as the Village's most important tool to manage revenues, expenses, programs and projects, and is the de facto financial plan for the Village's fiscal year. The projections contained herein follow months of discussions and calculations regarding revenue estimates, service and expense levels, and programs, and projects.

The FY17 budget is comprised of a $37.94 million spending plan, including $29.03 million in operational costs, and $8.91 million in capital outlays and debt service. The total spending plan represents a $267,240 or 1% increase over the prior year. The operational costs are dedicated toward providing public safety ($9.01 million), public works and water and sewerage utilities services ($13.47 million), general government services - primarily administration and finance - ($5.28 million), and culture and recreation, which is primarily comprised of golf course activity ($1.27 million). The operational costs reflect a $699,280 or 2% decrease from the prior year Fiscal year revenue is expected to support $35.05 million of the spending plan, $3,750 will come from other financing sources and the remaining $2.88 million will be provided from accumulated fund balances. Revenues reflect a $589,590 or 2% increase over the prior year.

The use of fund balance is viewed as the equivalent of an investment in the community and a dividend payment to the residents and businesses of the Village. It is a use of monies that have been saved from prior years and is now being distributed to those stakeholders primarily through capital outlays and economic development activities. Its use may conflict with the strictest interpretation of a balanced budget; however, the draw-down of fund balances is not expected to create any long-term stress on any fund, or the Village as a whole. Additional discussion addressing the significant revenue sources and expense activity reflected in the FY17 budget is found later in this Introduction section, and throughout the Narrative and Financial sections.

Budget Form

The budget is published in two (2) forms. One form is a "summary form" that provides information that focuses on departmental initiatives, objectives and activities and summarized financial

information. The primary intent of this form is to promote discussion and consideration of key policy issues and initiatives rather than a time-consuming emphasis on individual budgetary line items and accounts. Should the reader want to review the detailed line item and account information, it is available in the second form of the budget. The second form, or "detail form", includes all of the content of the "summary form", and then adds copious supporting detail and specific information for each of the more than 1,300 expense line items. Both versions of the budget are available on the Village's web site at, http://www.villageofbloomingdale.org/620/Budgets.

Pursuant to State Statute, the Village derives its actual legal spending authority through a separate document in the form of an Appropriations Ordinance. This Ordinance will be adopted subsequent to approval of the budget, as it is based on the spending plan contained in the budget. A complete calendar or timeline of the FY17 budget process can be found later in this Introduction section.

Guiding policy decisions and forming the basis for Village-wide goals and objectives that are contained within this budget are the Vision and Mission Statements, found below, which were crafted during a strategic planning retreat held in 1997. Nearly twenty (20) years later, these Statements continue to guide, proving the foresight of those that served before. We are proud that the Vision has been seen, continues to be before us today, and carries-on into tomorrow.

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.**

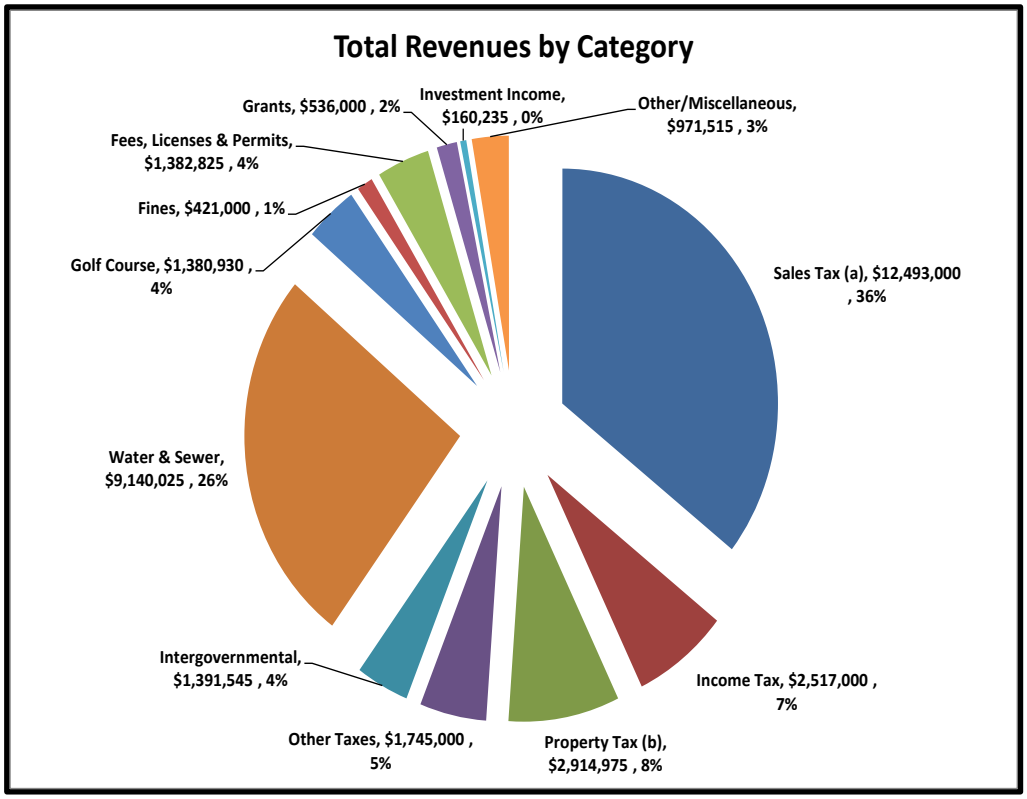
April 25, 2016

The Residents of the Village of Bloomingdale, and
The Village Board of Trustees

The Local Economy

Our residents and businesses benefit from an expansive retail base generating sales tax revenues that support 33% or $12.49 million of the goals, objectives, projects and endeavors contained in the annual budget. Sales tax revenues have stabilized over the past five fiscal years and moderate growth is anticipated as the economy slowly improves and development in and around Bloomingdale occurs in FY17 and beyond. We are encouraged by the improved economic data and activity pertaining to job growth, business earnings and general economic activity. This is being manifested locally in a renewed increase in residential and business development activity which is causing excitement while we wait for stronger growth and economic health. A central element to the enthusiasm is the much-anticipated opening of Mariano's Fresh Market grocery store in the Spring of 2017. This retailer was a top priority for the Village, when assisting the owners of a vacant former grocery store site, to secure a long-term lease. Mariano's is an upscale, dynamic grocer that provides a unique culinary experience that has proven to be a public favorite.

A long-standing, fundamental policy of the Village Board is the reliance upon the Village's vast retail sales tax base to provide a substantial portion of the funding for the annual budget. The graph below illustrates the diversity of the Village's revenue sources and how this policy is being achieved. Further explanation of these sources or categories and the amount that each is projected to generate in FY17 can be found later in this Introduction section and in the Financial section.



(a) Includes the Village's 1% share of the State sales tax, .50% home rule sales tax, and the 1% Business District sales tax

(b) Includes general and tax increment financing property taxes

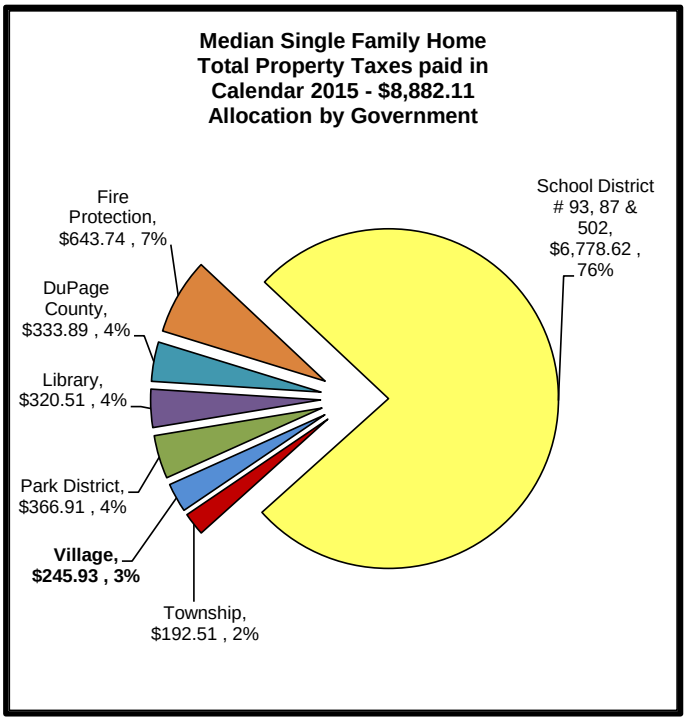
Adding to the positive outlook was the Fall 2014 announcement by the ownership of Stratford Square Mall of their commitment to maintain the Mall's prominent presence in the community and plans to embark on an

aggressive capital improvement plan in which more than $30 million will be invested to add and upgrade amenities such as additional tenants, multiple sit-down restaurants, outdoor cafes, streetscape retail, revamped entrances, and new property signage and upgraded finishes.

"Location, location, location", the tenant of real estate ownership or business locale, is continuing to drive an intense interest from businesses to be seen along the Village's Army Trail Road corridor and more recently the Lake Street corridor which is experiencing a rejuvenation. Starbucks, Chick-fil-A, and Pier 1 Imports became active along the Army Trail Road corridor and another Starbucks and Chipotle will soon be tenants along the Lake Street corridor. This coupled with a kindling of interest in the Old Town area, which is along the Lake Street corridor, are exciting developments. A long-term lease has been approved by the Village Board for occupancy of a site in Old Town by a bank as well as inquiries from a grill and bar and brew-pub for the area. The Lake Street corridor is the northern gateway into the community and the renewed interest from the commercial community speaks highly of its potential. An aggressive promotion and commitment to the area is enhancing economic activity and reestablishing a vital area of the Village. FY17 will see the completion of a multi-year redevelopment investment for Old Town exceeding $3.21 million that will provide a fresh look while preserving Old Town's historical character. Furthermore, the FY17 budget includes $2.36 to create and foster economic vitality and a stronger local economy throughout the Village. Additional information can be found on these latter two initiatives in the Administration Department's narrative.

Property Taxes

Conscientious of the burden property taxes can have on residents and businesses, the Village continually strives to control reliance on this source of revenue. The Village is just one of several government entities levying a property tax and the chart to the left is representative of the property taxes paid in calendar year 2015 (FY16) based on a home having a 2014 market value of $272,000. A similar distribution is expected to occur in calendar year 2016 (FY17).



Providing relief from property taxes and similar to prior years, the FY17 budget has been structured to continue the annual property tax abatement program. This will be accomplished through the "setting-aside" or committing of over $2.72 million of other revenue sources to be used for debt service payments. By "setting-aside" monies from other revenue sources the direct burden of repaying the debt is lifted from residents and businesses. The abatements are associated with the debt service payments of three (3) general obligation bond series issued

for specific projects. These abatements will save a typical single family residence approximately $259 in real estate taxes.

Levels of Service

As a service organization, the Village government contributes to a vibrant community by providing many services at the highest levels through its human capital. The day-to-day execution of the Village's Vision and Mission Statements is accomplished by a work-force of 132.69 full-time equivalent (FTE) employees employed in 51 different position titles held by 149 individuals. We are proud of the dedication and the continued quality of work of our employees and in their continuing efforts of serving the community.

Constituents have come to expect and enjoy a high standard of service and the FY17 budget is structured to maintain that level of service. The number of FTE employees is proposed to increase by 1.17 from the prior year primarily the result of an additional Maintenance Worker II in the Village Services department, Utilities division, Water Production/Source of Supply subdivision. During the prior year, the division experienced rapid staff changes which also provided an opportunity to evaluate demands and personnel. In the end, a conclusion was reached that it was necessary to maintain the same number of FTEs as in the past. Additional information on the Village's human resources can be found in the Administration Department – Administration division – Human Resources subdivision narrative and in the Personnel section.

As one might expect in a service organization, funding personal services represents a significant portion of the Village's total costs - $16.13 million or 43% in the FY17 budget as compared to $15.73 million or 42% in the FY16 budget. Personal services include not only wages, salaries and overtime, but also the costs of providing insurance benefits and statutorily required employer pension contributions. The Village participates in a State sponsored defined benefit pension plan for all qualifying civilian employees (the Illinois Municipal Retirement Fund or IMRF), as well as maintaining a local defined benefit pension plan (Police Pension Fund) for sworn police officers. The benefits awarded by both plans are mandated by State Statute. As reported in the Village's Comprehensive Annual Financial Report for the Fiscal Year Ended April 30, 2015 (the most recent available), the Village's IMRF pension plan was 76% funded, the same level as the prior year, and the Police Pension Fund was 61% funded, as compared to 65% the prior year. The Village has and will continue to fund each plan at the independent actuarial established required contribution level.

Review of Fund Balances

The long-standing conservative approach to forecasting revenues, the attentiveness to and acute awareness of costs, and a thoughtful commitment to expenses, has perpetuated stable fund balances and has provided the Village Board with the ability to continue to provide numerous services to which residents have become accustomed. Maintaining minimum levels of fund balance provides financial stability to address cash flow fluctuations from unforeseen events or even extraordinary circumstances, such as the recent national recession. From a practical perspective, the fund balance of each fund constitutes the "reserves" of that fund. The Village does not maintain any "rainy-day" or exigency funds as they are viewed as unnecessary or excessive accumulation of constituent's monies. Internal

policy provides that access to fund balance is generally unrestricted provided that use is within the scope and purpose of the fund. The limited instance where fund balance has been committed or assigned is detailed in the Financial section of this budget document.

In the context of the budget presentation, the fund balance categories of restricted, committed, assigned and unassigned have been aggregated and reported as one total. Any non-spendable fund balance has been excluded from the total because these amounts are not available in any manner to spend or to support the fiscal year budget. A more detailed definition of fund balance and its five (5) categories can be found in the Glossary section.

Because the Village Board does not have direct control or discretion over the Police Pension Fund, its budget, the monies invested by the fund, and the related amounts and balances are excluded from any discussion herein, although interested readers will find the fund's budget and accompanying financial schedules in the Financial section. The Board of Trustees of the Police Pension Fund approved the Pension Fund's budget at their April 25, 2016 meeting.

The summary below depicts the beginning and ending fund balance of each Fund, the projected change from the prior year and a quick comparison of the estimated ending fund balances to the Village target levels.

Summary of FY17 Fund Balances

Fund		Fund Balance at Beginning of Year	FY17 Projected Net Change		Fund Balance at End of Year	Target Fund Balance		Over/ (Under)
#	Name	(May 1, 2016)	$	%	(April 30, 2017)	%	$	Target
01	General	$ 8,148,534	(681,180)	-8%	7,467,354	25%	4,497,000	2,970,354
06	Motor Fuel Tax	2,954,819	9,250	0%	2,964,069	25%	270,900	2,693,169
07	Home Rule Sales Tax	1,190,206	(65,470)	-6%	1,124,736	50%	1,854,000	(729,264)
08	ILR Business District Tax	4,444	5	0%	4,449	na	0	4,449
09	Stratford Square Business District Tax	3,058	3,330	109%	6,388	na	0	6,388
11	Community Relations & Events	924,594	(191,730)	-21%	732,864	50%	371,700	361,164
21	East Lake Street TIF Notes	0	0	0%	0	na	0	0
24	Westgate TIF Notes	214,119	(212,775)	-99%	1,344	na	0	1,344
25	Springbrook TIF Note	554,984	183,650	33%	738,634	na	0	738,634
26	2009 GO Refunding Bonds	0	0	0%	0	na	0	0
27	Lake St & Rosedale Ave TIF Note	329	(215)	-65%	114	na	0	114
28	2007A/2015 GO Refunding Bonds	353,991	(5,875)	-2%	348,116	na	0	348,116
29	2007B GO Bonds	1,666,343	(1,183,480)	-71%	482,863	na	0	482,863
10	Capital Equipment Replacement (CERF)	1,285,628	30,640	2%	1,316,268	50%	1,397,805	(81,537)
30	Building Program	0	0	0%	0	na	0	0
31	East Lake Street TIF Redevelopment Project	17,390	16,565	0%	33,955	na	0	33,955
33	Recreational Path	0	0	0%	0	na	0	0
34	Westgate TIF Redevelopment Projects	0	0	0%	0	na	0	0
35	Springbrook TIF Redevelopment Project	0	0	0%	0	na	0	0
37	Lake & Rosedale TIF Redevelopment Project	0	0	0%	0	na	0	0
40	Water & Sewer	7,888,008	(777,115)	-10%	7,110,893	25%	2,206,239	4,904,654
45	Golf Course	371,006	(8,895)	-2%	362,111	25%	317,116	44,995
	Total	**$ 25,577,453**	**(2,883,295)**	-11%	**22,694,158**			

In total, fund balance for all Funds is projected to decrease $2.88 million or 11% from the prior year which is primarily attributable to the General Fund's emergency replacement of eighty-three street light poles along Lake Street, debt service payments being made from accumulated savings (i.e. - fund balance), and the Water & Sewer Fund's replacement of two vehicles and installation of a supplemental backup electrical power source. 67% of the projected decrease in fund balance was known or planned for in advance. Fund balances remain above, or essentially at, target levels for all but one fund, that being the Home Rule Sales Tax Fund.

The Water and Sewer Fund's decrease is primarily due to scheduled debt service payments being made from accumulated fund balance and the procurement of a backup power source to ensure continuity of operations and service levels. In FY04, the Village began to accumulate sewer tap-on fees, an annual allocation of $600,000 of home rule sales tax receipts, and sewer rate revenue, all of which would eventually be used to repay a 2008 and a 2011 loan issued through Illinois Environmental Protection Agency's (IEPA's) revolving loan program. At April 30, 2017, over $4.29 million will have been accumulated from these aforementioned revenue sources and committed or restricted to making future debt service payments on the loans. While these revenue sources will continue to be utilized toward the repayment of the loans, on an annual basis, the loan repayments may exceed the current annual inflows from these sources; hence a reduction in fund balance may occur. The effect on fund balance was anticipated and from an operational perspective, the Fund is anticipated to achieve its fiscal policy objective of generating an operating income, before depreciation, of $200,000.

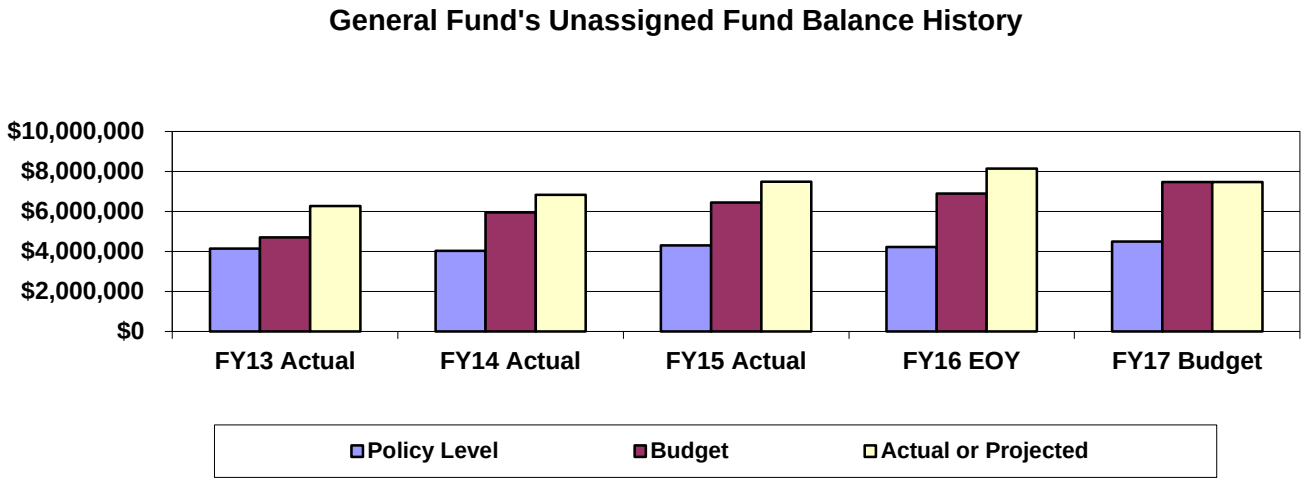
The 2007B General Obligation Bonds Fund's decrease is the result of using accumulated fund balance (i.e. – savings) to make scheduled debt service payments and modifying the method of how the Village "sets-aside" monies for future debt service payments. This latter action is only temporary and for FY17 only as it is allowing the Village to fund improvements to Old Town entirely with cash and thus avoiding any long-term debt financing. The current year decrease is not alarming and further evidences the investment in and, the dividend being received by, the community and the financial flexibility inherent in the Village's financial position.

The Westgate TIF Note Fund reflects the use of accumulated resources that are intended to provide support of a streetscape beautification project along Lake Street and Rosedale Avenue, once again paying a dividend to the community. Measured within the context of the twelve month fiscal year period, this support becomes a reduction of fund balance. Measured within the context of a broader timeline and perspective, this support becomes an investment in the community that fosters and nurtures community spirit and vitality which is intended to translate into economic growth.

Hotel use taxes, which are accounted for in the Community Relations and Events Fund, have consistently generated a significant operating surplus in prior years and are projected to do so again in FY17. The accumulated surplus is providing resources that have been amassed from prior years to bring to life great ideas such as an electronic monument identification sign for Village Hall and an archway identification statement for Old Town.

The General Fund's fiscal objective, or target, is to maintain unassigned fund balance at a level that is no less than the average of 25% of total revenues, including other financing sources and 25% of total expenditures, including capital outlays and other financing uses. Using this formula, an unassigned

fund balance of $4.49 million at April 30, 2017 is the desired goal. The projected April 30, 2017 *unassigned* fund balance is $7.47 million which, although a decrease of $681,180 or 8% from the projected FY16 EOY unassigned fund balance, is none the less $2.97 million or 66% greater than the desired goal. The projected unassigned fund balance of $7.47 million translates to a 42% fund balance level. Presented below is a history of actual unassigned fund balance as compared to the target level. Additional explanation of the General Fund's revenue sources and expenses can be found later in this Introduction section and in the Financial section of this budget document.



The Home Rule Sales Tax Fund is supporting eight (8) projects, two of which focus on enhancing community amenities with the Old Town redevelopment (listed in the table below as Economic Development) and the IL (Indian Lakes) open space project. These projects along with a significant commitment toward supporting the aforementioned property tax abatement program are reasons for the projected fund balance being less than the target fund balance. Despite this current year reduction, a recent analysis indicated that the Fund's fund balance has the potential to grow to nearly $8.00 million in FY21. As such the current year decrease is not alarming and further evidences the investment in and, the dividend being received by, the community and the financial flexibility that is enjoyed.

The use of home rule sales tax revenues is consistent with the intent of the Village Board as memorialized in an ordinance which sets forth the uses as preservation of open space, retirement of debt, construction of recreational pathways and other capital improvements such as roadways, and any other use deemed appropriate and necessary by the Village Board. Home rule sales tax continues to provide flexibility to pursue projects that enhance the quality of life in Bloomingdale. A short history of the uses and sources of the Fund's monies follows:

April 25, 2016

The Residents of the Village of Bloomingdale, and
The Village Board of Trustees

Summary of Home Rule Sales Tax Uses & Sources

		FY13 Actual	FY14 Actual	FY15 Actual	FY16 EOY	FY17 Budget
	Uses					
1	G.O. Bond Debt Service - golf course	$ 1,064,200	1,084,050	1,093,000	0	0
2	G.O. Bond Debt Service - IL open space	374,260	376,060	372,460	305,000	331,725
3	G.O. Bond Debt Service - water & sewer	0	670,000	690,000	720,000	740,000
4	G.O. Bond Debt Service - ILR Hilton	0	0	0	1,083,675	0
5	Economic Development	24,565	0	95,332	1,256,065	1,285,440
6	Underground Overhead Utilities	0			100,000	0
7	Recreational Path Program	0	0	0	0	123,420
8	Road Improvements	22,188	1,675	0	50,920	0
9	Drainage Improvements	2,016	166,585	92,901	291,525	13,560
10	CERF funding-vehicles & equipment	345,375	347,235	356,650	378,200	375,900
11	Sales tax reimbursements	370,956	102,025	173,361	198,990	199,000
12	FPA WRF Phase 1 funding - WS Fund	600,000	600,000	600,000	600,000	600,000
13	Open Space planning	21,839	12,617	9,570	0	138,285
14	Lake St sidewalks/PROWAG compliance	0	0	157,852	0	0
15	EAB response plan	0	128,306	468,035	95,000	0
16	Capital equipment & major maintenance	0	0	227,996	0	0
17	**Total Uses**	**2,825,399**	**3,488,553**	**4,337,157**	**5,079,375**	**3,807,330**
	Sources					
18	Prior Fiscal Year Balance	4,542,877	4,840,762	5,011,381	3,776,268	1,843,698
19	Interest Income	26,540	18,890	30,537	10,420	5,000
20	Grants & Operating Transfers In	0	560,802	0	20,385	525,000
21	HR Sales Tax Revenue (GAAP basis)	3,096,744	3,079,480	3,071,507	3,116,000	3,178,000
22	**Total Sources**	**7,666,161**	**8,499,934**	**8,113,425**	**6,923,073**	**5,551,698**
23	Fund Balance (GAAP basis) *	**$ 4,840,762**	**5,011,381**	**3,776,268**	**1,843,698**	**1,744,368**

* - The FY16 EOY and FY17 Budget amounts represent GAAP basis fund balance and differ from that shown earlier in the Summary of FY17 Fund Balances table by the restricted components of fund balance related to the Advance to the Golf Course Fund ($287,790 in FY16 and $253,930 in FY17) and Land Held for Resale ($365,702). These restricted amounts are not available to spend or fund the FY17 Budget and therefore not included on the previous page.

Additionally, each year in conjunction with the annual budget process, the Village prepares 5-Year Financial Forecasts for its Governmental-type Funds, Water & Sewer Fund, and Golf Course Operations Fund. The purpose of these forecasts is to assess the long-term financial implications of the continuing the current policies, programs and assumptions used in developing the annual budget to assist in identifying the likely financial outcomes. The Forecasts are in the form of separate correspondence to the Village Board and can be found on the Village's website at villageofbloomingdale.org.

The State & Federal Governments

The State of Illinois continues to struggle with its management of fiscal resources and budget and there continues to be a broad array of legislative issues that currently affect or may affect the Village's ability to govern at the local level. In an effort to address these concerns as well as others that may

arise, the Village engages the services of a lobbyist to monitor the matters and advocate for the positive development of concerns. Moreover, promotion of local government interests are achieved through membership in the West Central Municipal Conference and the DuPage Mayors & Managers Conference, both of which are continually attempting to foster collaborative partnerships with the State to uphold and advocate for effective local government.

At the Federal level, concerns also exist that certain actions taken in Washington D.C. will negatively impact the Village's ability to operate autonomously, and for the direct benefit of the Bloomingdale community. Groups, such as the International City/County Management Association and the Government Finance Officers Association of the United States and Canada (GFOA), work on behalf of the Village in monitoring federal legislation that impacts local governments. Certain issues, such as the multitude of mandates contained within the Affordable Care Act, including the "Cadillac Tax", continuation of the federal tax exemption of municipal bonds, the limitation or elimination of the federal tax deduction of state taxes, and limitations on the amount local governments can collect on remote (i.e. – on-line) sales among several others, have the potential to create promise or hardship. While these issues have no immediate impact on the FY17 budget, the long-term potential is a real concern.

Awards and Acknowledgements

The GFOA awarded a Distinguished Budget Presentation award to the Village for its budget for the fiscal year beginning May 1, 2015. This was the third consecutive year that the budget has been recognized with this prestigious award. In order to receive the award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of one (1) year only. We believe the FY17 budget continues to conform to program requirements, and it will be submitted to the GFOA to determine its eligibility for another award.

The preparation of this budget was made possible by the significant efforts and dedicated service of the Department Directors and many of their staff members. They all are to be commended for their input, diligence and perseverance in compiling this budget. We wish to further recognize their efforts and dedication throughout each and every day for the work they do serving Bloomingdale.

Respectfully,

VILLAGE OF BLOOMINGDALE, IL

Franco Coladipietro, Village President

Residents of the **Village of Bloomingdale**

Franco A. Coladipietro, **Village President**

Jane E. Michelotti, **Village Clerk**

Vince Ackerman, **Village Trustee** ((Intergovernmental and Community Relations)
William Belmonte, **Village Trustee (**(Traffic and Streets)
Bill Bolen, **Village Trustee** (Finance and Administration)
Frank Bucaro, **Village Trustee** (Facilities Infrastructure)
Michael D. Hovde, Jr., **Village Trustee** (Planning, Zoning and Environmental Concerns)
Judi J. Von Huben, **Village Trustee** (Public Safety)

Michael Castaldo, Jr., **Village Attorney**

Pietro Scalera, **Village Administrator**

- Administration including risk management and emergency operations
- Human Resources
- Legal
- Economic Development
- Information Systems
- Almanac
- Golf Course

(A detailed departmental organization chart can be found in the Narrative section.)

Commissions & Committees

- Planning and Zoning Commission
- Board of Fire & Police Commissioners
- Septemberfest
- Business Promotion
- Ad Hoc Indian Lakes Open Space Area Committee
- Golf Course Operations Committee

Frank Giammarese, **Chief of Police**

- Administration
- Records
- Patrol
- Criminal Investigation/ Youth (CIY)
- DUI Tech
- Criminal Forfeitures

(A detailed departmental organization chart can be found in the Narrative section.)

Michael D. Marchi, **Director of Village Services**

- Engineering
- Building & Zoning
- Public Works & Utilities

(A detailed departmental organization chart can be found in the Narrative section.)

Gary L. Szott, **Finance Director/ Treasurer**

- Financial Management and Reporting
- Utility Billing
- Cash & Investments, AP, Payroll, AR
- Reception

(A detailed departmental organization chart can be found in the Narrative section.)

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Village of Bloomingdale

Illinois

For the Fiscal Year Beginning

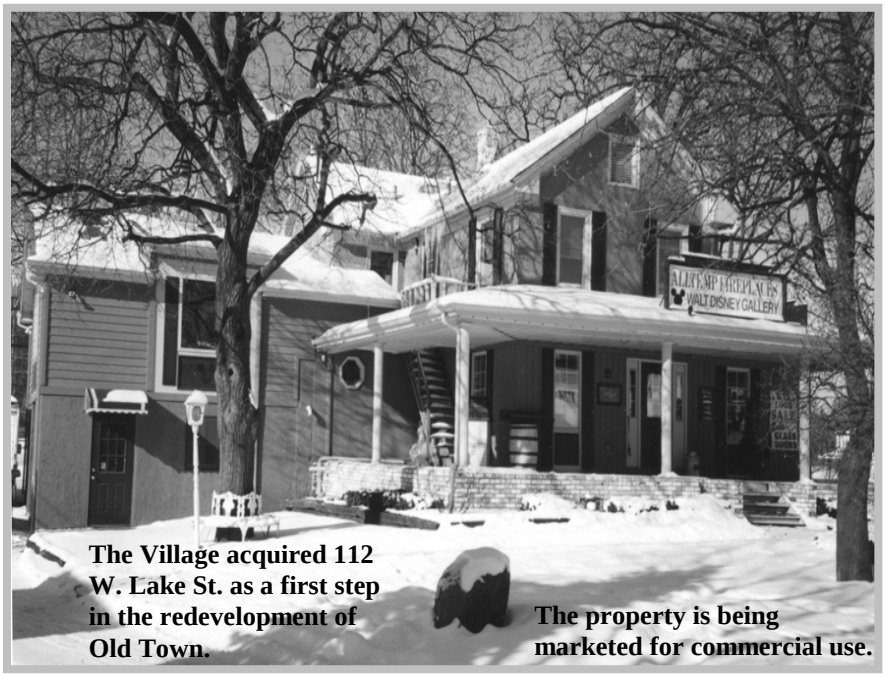
May 1, 2015

Executive Director

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Overview

The Village traces its name and founding to a family of settlers whose name was also 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 bringing 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 from this era have been restored and still stand in an area known as "Old Town." In the early 1900s, Bloomingdale and neighboring Roselle shared library books and a fire engine, alternating their locations every six months. In 1922, the villages separated and reincorporated individually; Bloomingdale in 1923, which remained a small farming community until the post World War II growth of the 1950s, when the population almost quadrupled from 338 residents to 1,262 residents 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. Stratford Square Mall opened its doors on March 9, 1981 to a 1.3 million square foot indoor shopping mall that included 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-like setting and in the fall of 1998 course renovations were completed. Today, the Village encompasses approximately seven (7) square miles of land and had a 2014 estimated population of 22,299. With its convenient location, approximately twenty-five (25) miles west of the City of Chicago, activity abounds from business and residential development, recreational activities and convenient access to shopping. The 2015 assessed value is in excess of $755 million and represents a $25.56 million or 4% increase over the prior year; the first increase in six (6) years. According to the U.S. Census Bureau, in 2014 the median age of a Village resident was 44.0 years; an increase from the median age of 42.8 years in the prior year. In 2014, the median household income was $71,695 which is a less than 1% decrease from the prior year's income level. The average home value was $272,000 in 2014 which is a decline of 2% from the prior year. Additional "Village Profile" statistics are presented on the following page.



The Village acquired 112 W. Lake St. as a first step in the redevelopment of Old Town.

The property is being marketed for commercial use.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Overview

"Village Profile"

Household Income %	
Less than $15,000	5.0%
$15,000 - $34,999	14.4%
$35,000 - $49,999	13.5%
$50,000 - $74,999	19.2%
$75,000 - $99,999	16.8%
$100,000 +	31.1%

Median Single-family Home Value	$272,000
Median Household Income	$71,695
Per Capita Income	$37,109
Median Age - years	44.0

Dwelling Units %	
Single-family	68.9%
Multi-family	31.1%

* Educational Attainment %	
No High School Diploma	8.5%
High School Diploma	25.9%
1-3 years of College	27.9%
Bachelor's Degree	25.7%
Graduate or Professional Degree	12.0%

* Population 25 and over

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%

Weather	
Mean Summer Temperature	71.8 degrees
Mean Winter Temperature	26.4 degrees
Average Annual Snowfall	36.3 inches
Average Annual Rainfall	36.9 inches

Ancestry % (Top 5)	
Italian	21.0%
German	17.6%
Polish	15.2%
Irish	11.4%
English	3.9%

Racial Composition %	
White	73.0%
Asian	13.8%
Hispanic or Latino	9.0%
Black or African American	2.9%
Other Race	1.3%

Occupation %	
Management and Professional	43.2%
Sales, Service and Office	39.0%
Production, Transportation, and Material Moving	10.6%
Construction, Maintenance and Extraction	7.2%

Gender Composition %	
Male	47.9%
Female	52.1%

2014 Property Tax Rates (per $100 of assessed value)	
Village of Bloomingdale	$0.2905
Bloomingdale Library	$0.3786
Bloomingdale Park District	$0.4334
Bloomingdale Fire Protection District	$0.7604

Population	
2015 Estimate	22,299
2010	22,018
2008 Special Census	22,854
2000	21,675
1990	16,614
1980	12,659

Miscellaneous	
Number of Registered Voters	13,437
Number of Votes Cast in Last Municipal Election	5,903
Acreage of Developed Parks	127 acres
Acreage of Forest Preserves	240 acres
Mean Travel Time to Work	28.5 Minutes
Land Area	6.78 Sq. Miles

Household	
Households	9,268
Persons per Household	2.41
Home Ownership Rate	72.60%

Top 10 Largest Village Employers (by number employed)	
Hilton Indian Lakes Resort	500
Costco	400
NOW Health Group	400
Walmart	247
PCTEL	200
Abrasive-Form, Inc	199
Bridgestone Retail Operations LLC	180
Alden Village	160
Lexington Health Care	130
Village of Bloomingdale	125

Data Sources: US Census Bureau 2010-2014 American Community Survey, Weatherbase, Village Records, 2014 IL Manufacturers Directory, 2014 IL Services Directory.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Overview

The Village is a home-rule community, as provided for in State Statute, and provides a full range of 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 services. It operates under the statutory Village form of government which includes a President, or Mayor, and six (6) Trustees, who collectively form the Village Board of Trustees, or Village Board. All Village Board members are elected at-large, including the office of Village Clerk. The Trustees serve staggered four-year terms with at least three (3) of the Trustees elected every two (2) years. By local ordinance, the Board of Trustees created the Office of Village Administrator to run daily operations. The Village Administrator is appointed by the Village President, with the advice and consent of the Trustees. Each Trustee is assigned to specialize in one (1) of six (6) operational areas which serve toward accomplishing the Village's mission and realizing the collective vision.

Residents are also served by the Bloomingdale Public Library, which is governed by a separately elected Board of Trustees who act independently and adopt a separate budget. Fire suppression and emergency medical services are provided by the Bloomingdale or Carol Stream Fire Protection Districts and additional recreational activities are provided by the Bloomingdale Park District. There are five (5) elementary school districts and two (2) high school districts providing public education, and many community colleges and four-year colleges and universities throughout the Chicago metropolitan area offer opportunities for higher learning for residents. All of the aforementioned districts are separate legal standing entities and not fiscally dependent on the Village, except for the Library. All of the above entities are excluded from this document.

BUDGET PRESENTATION - The annual budget is managed by focusing on near-term inflows and outflows and balances of *spendable* resources. The Village's budget approach was not changed as a result of the Governmental Accounting Standards Board's (GASB) Statement No. 34. While a near-term focus is applied to the annual budget, 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 provide analysis and assessment to the near-term commitments and decisions reflected in the annual budget plan. This long-term perspective is manifested in the preparation of 5-Year Forecasts that are prepared annually, coincident with the annual budget process, for all Governmental Funds (excluding TIF District Funds), the Water & Sewer Fund and the Golf Course Operations Fund. Additionally, the Village prepares a 5-year Capital Improvement Plan (CIP) which provides a comprehensive view of the Village's equipment, infrastructure and facility needs, across all Funds and Departments.

The structure, format, and presentation of the financial schedules contained herein is consistent with the Village's accounting structure which is organized to reflect its Department, Division and sub-Division organization structure. Fundamental to the accounting structure is the concept of separate "entities" known as funds to segregate revenues that have been identified for a particular purpose of carrying on specific activities to attain certain objectives in accordance with special regulations, restrictions or limitations. Fund accounting is used to aid management in demonstrating compliance with legal and contractual provisions and fiscal accountability. Twenty three (23) funds are reported in this document, including two (2) funds that were closed in a prior year but continue to be presented herein to maintain the integrity of any multi-year comparisons or trend analysis. All funds that are active at the beginning of the Fiscal Year are appropriated and are guided by a formally, adopted budget.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Overview

The Village has the following fund classifications and types:

GOVERNMENTAL 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"). 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 Statement No. 34 – is used to account 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, by federal or state law or local ordinance or intent, in another Fund.

Special Revenue Funds are used to account for resources that are legally restricted, pursuant to federal or state law or local ordinance or intent, to expenditures for specific purposes. They are the:

- Motor Fuel Tax Fund (06)
- Home Rule Sales Tax Fund (07) – a Major Fund as defined by GASB 34
- Indian Lakes Resort (ILR) Business District Tax Fund (08)
- Stratford Square Business District Tax Fund (09)
- 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. They are the:

- East Lake Street TIF Notes Fund (21)
- Westgate TIF Notes Fund (24)
- Springbrook TIF Note Fund (25)
- 2009 General Obligation Refunding Bonds Fund (26)
- Lake St & Rosedale Ave TIF Note Fund (27)
- 2007A/2015 General Obligation and Refunding 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 funds. They are the:

- Capital Equipment Replacement Fund (CERF) (10)
- Building Program Fund (30) – this Fund was closed in FY14 but included

herein to maintain multi-year comparisons

- East Lake Street TIF Redevelopment Projects Fund (31)
- Recreational Path Fund (33) – this Fund was closed in FY14 but included herein to maintain multi-year comparisons
- Westgate TIF Redevelopment Projects Fund (34)
- Springbrook TIF Redevelopment Projects Fund (35)
- Lake St & Rosedale Ave TIF Redevelopment Project Fund (37)

PROPRIETARY FUNDS are used to account for the Village's business type activities. Proprietary funds use a flow of economic resources measurement focus and the accrual basis of accounting whereby revenues are recorded when earned and expenses are recorded at the time the liability is incurred. However, for budget purposes, the Village focuses on near-term inflows and outflows and balances of spendable resources. As such, debt, debt payments and capital expenses of Proprietary funds are budgeted on a cash basis.

The Village's Proprietary Funds consists only of Enterprise Funds and no Internal Service Funds and 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. They are the:

- **Water & Sewer Fund** (40) which accounts for all resources used to operate and supply water to Village residents, as well as the collection and treatment of wastewater. Revenue sources are primarily Charges for Services and investment income.
- **Golf Course Operations Fund** (45) which accounts for all resources used to operate, maintain and improve 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.

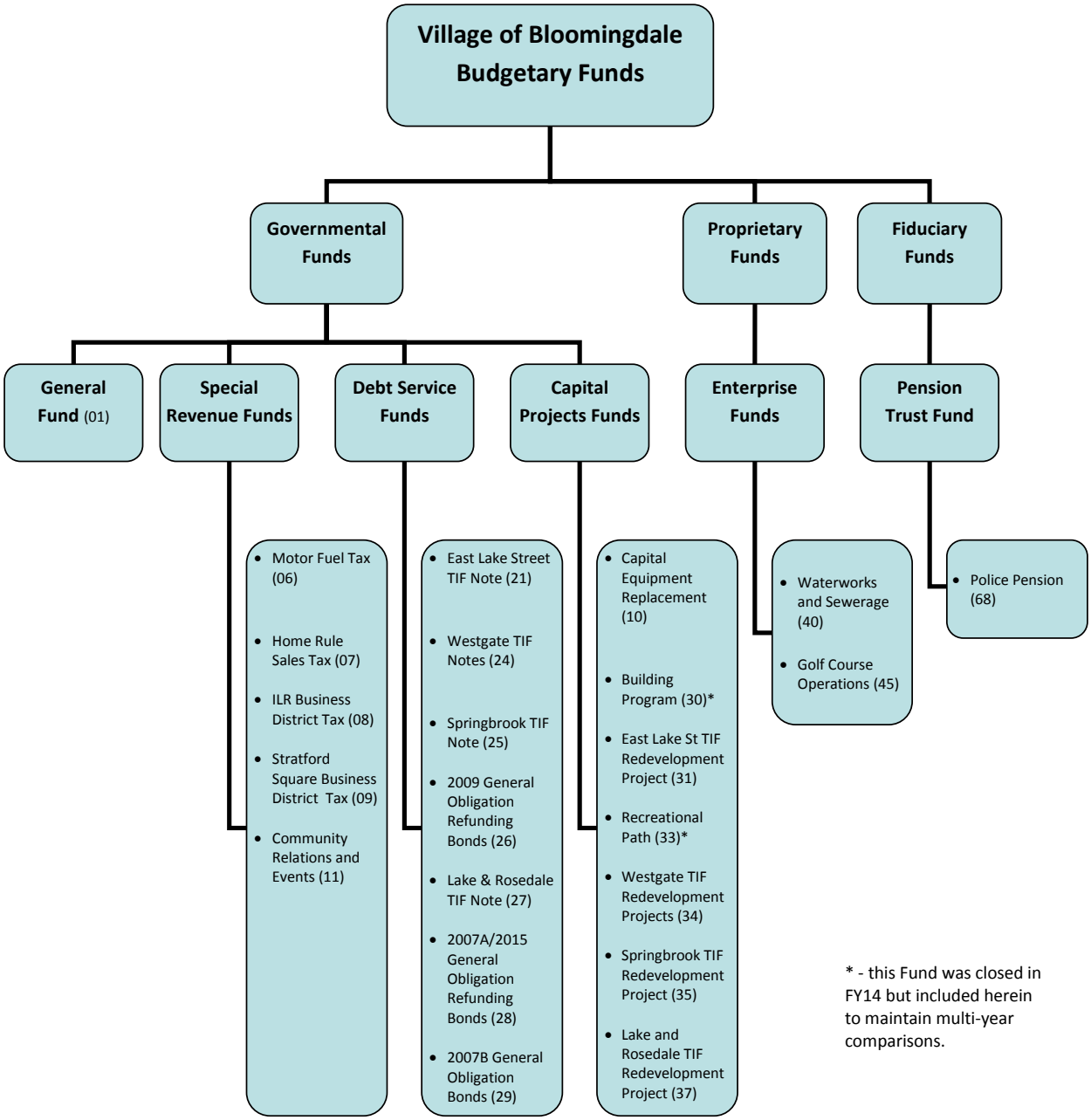
FIDUCIARY FUNDS account for assets held by the Village in a trustee capacity or as an agent on behalf of others. The Village's one fiduciary fund is the **Police Pension Trust Fund** (68). It accounts for assets held by the Village under the terms of a formal trust agreement. The Police Pension Fund Board of Trustees approves an annual budget for the Fund and it is included in this document. The Village Board of Trustees does not have discretion over this budget or the monies in the fund. As such, all amounts and balances are excluded from financial schedules and other discussion in this document.

Financial transaction activity is recorded using an **Account Structure** devised to reflect the Village's organization chart. It consists of a Fund designation, a Department, a Division and a Subdivision.

A *Department* is a major organizational unit, 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 specific function. A *Subdivision* is a further delineation of a Division that has operational responsibility for a specific function. 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.

Following is a graphical representation of the Village's Fund structure.



Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Overview

The following table provides information as to which Fund each functional area or division/subdivision unit can be found.

Function/Division or Subdivision	Fund													
	General	MFT	HR Sales Tax	ILR BD Tax	Stratford BD Tax	Community Relations	TIF Debt	2009 GO Debt	2007A/2015 GO Debt	2007B GO Debt	CERF	TIF Projects	Water & Sewer	Golf Course
Administration	X					X								
Almanac						X								
Board of Fire & Police Commission	X													
Buildings & Grounds	X					X								
Business Promotion						X								
Debt Service							X	X	X	X				
Economic Development	X		X	X								X		
Emergency Operations	X													
Engineering	X													
Equipment Maintenance	X													
Executive & Legislative	X					X								
Finance	X	X											X	
Forestry	X													
Golf Course														X
Human Resources	X													
Information Systems	X													
Kennel	X													
Liability Insurance	X				X								X	X
Legal	X		X									X	X	X
Planning & Zoning Commission	X													
Police	X													
Rec Path Maintenance	X													
Sanitary Collection													X	
Septemberfest						X								
Stormwater Collection	X													
Streets Maintenance	X	X												
Water Distribution													X	
Water Production/Source of Supply													X	
Water Reclamation Facility (WRF)													X	

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Overview

BUDGET CONTROL - The budget is approved by the Village Board and is employed by management as a control tool throughout the year. The Village derives its legal spending authority and limit from its Appropriations Ordinance, pursuant to statutory provisions. While budgeted amounts may be legally exceeded without the approval of the Village Board, the total amount expended from any single Fund may not exceed the amount set forth in the appropriation ordinance. Management is accountable for exceeding budgeted amounts. The Village Board may approve budget transfers throughout the year and may approve a supplemental appropriation ordinance, provided certain other conditions exist.

An overview of the process adhered to in approving the annual budget and passing the appropriation ordinance entails:

1. A proposed budget is prepared, under the guidance of the Village President, by the Village Administrator and Department Heads and is reviewed by the Village Board through a series of public meetings.
2. The proposed budget is amended as needed and approved by a Resolution of the Village Board.
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 prior to the end of the first quarter of the fiscal year. This deadline is prescribed by State Statute.

The following timeline to approve the annual budget and adopt the annual tax levy and appropriations ordinance was distributed to elected officials and staff in early Fall, and has guided the preparation of this budget.

Budget Preparation and Adoption Timeline			
Date	**Meeting Type**	**Focus**	**Action**
No later than September 1, 2015		Budget & CIP	FY17 Budget line items, CIP files and prior year final Narratives are distributed to all Departments
September 28, 2015	SCOW	Budget	Discuss elected officials' projects and priorities
No later than October 2, 2015		Tax Levy	Receive preliminary Police Pension Tax Levy requirement from Village Actuary
November 9, 2015		Budget	Complete preliminary FY16 End-of-Year estimates and FY17 Budget requests
November 9, 2015	Village Board	Tax Levy	Announce and approve the 2015 Estimated Tax Levy (i.e. - the Levy Determination)
No earlier than November 30, 2015 and no later than December 7, 2015		Tax Levy	Publish Truth in Taxation Act Public Hearing notice, if necessary

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Overview

Budget Preparation and Adoption Timeline			
Date	**Meeting Type**	**Focus**	**Action**
December 7, 2015	SCOW	Budget & Tax Levy	Present the FY17 Preliminary Budget Indication for all Governmental Funds, and the FY17 Proposed Golf Course Fund Budget and 5-Year Forecast, and discuss the 2015 Tax Levy, if necessary
Week of December 7, 2015		Budget	Begin meetings between Village Administrator and Department Heads to review Department Budget requests
December 14, 2015	Village Board	Tax Levy	Hold Truth In Taxation Act Public Hearing, if necessary, and adopt the 2015 Tax Levy Ordinance
No later than December 22, 2015		Tax Levy	File the 2015 Tax Levy Ordinance with the County Clerk
No later than January 8, 2016		Budget	Submit draft Budget Narratives to the Village Administrator with a copy to the Finance Director
January 18, 2016	SCOW	Tax Levy	Present the 2015 (FY17) Tax Levy Abatements
January 25, 2016	Village Board	Tax Levy	Adopt the 2015 (FY17) Tax Levy Abatements
No later than February 1, 2016		Budget & CIP	Submit final Budget Narratives to the Finance Director, “lock-down” budget line items and CIP files, and begin to produce the FY17 Proposed Budget and CIP documents
March 1, 2016		Budget & CIP	Release the FY17 Proposed Budget and CIP documents to elected officials and the public
March 14, 2016	Special SCOW	Budget & CIP	Present the FY17 Proposed Budget, CIP, and the Administration, Finance and Police Departments’ budget requests
March 21, 2016	SCOW	Budget & CIP	Present the Village Services Department’s FY17 budget requests
April 4, 2016	SCOW	Budget	Present the Governmental Funds and Water & Sewer Fund 5-year Forecasts
April 11, 2016	Village Board	Budget & CIP	Discuss any and all outstanding Budget and CIP matters or issues, if necessary
No later than April 19, 2016		Open Meetings Act	Make available the Statutorily required Compensation Report (total compensation > $150,000) and post it on the Village website

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Overview

Budget Preparation and Adoption Timeline			
Date	**Meeting Type**	**Focus**	**Action**
April 25, 2016	Village Board	Budget & CIP	Approve the FY17 Budget and CIP and accept the Governmental Funds, Water & Sewer Fund, and Golf Course Fund 5-Year Forecasts
Week of April 25, 2016		Appropriations Ordinance	Distribute the FY17 Proposed Appropriations Ordinance to all Departments for review
No later than April 29, 2016		Open Meetings Act	Make available the Statutorily required Compensation Report (total compensation > $75,000) and post it on the Village website
No later than May 13, 2016		Appropriations Ordinance	Submit comments concerning the FY17 Proposed Appropriations Ordinance to the Finance Director
No later than June 3, 2016		Appropriations Ordinance	Make available the FY17 Proposed Appropriations Ordinance for public inspection and publish the Notice of Public Hearing
June 13, 2016	Village Board	Appropriations Ordinance	Hold a Public Hearing concerning the Proposed FY17 Appropriations Ordinance, and adopt the FY17 Appropriations Ordinance
Within 30 days of adoption of the Appropriations Ordinance but no later than July 13, 2016		Appropriations Ordinance	File the FY17 Appropriations Ordinance with the County Clerk.
Within 90 days of approving the FY17 Budget and no later than July 22, 2016		Budget	Update and prepare the final, approved FY17 Budget document and submit to the GFOA in application for the Distinguished Budget Presentation Award

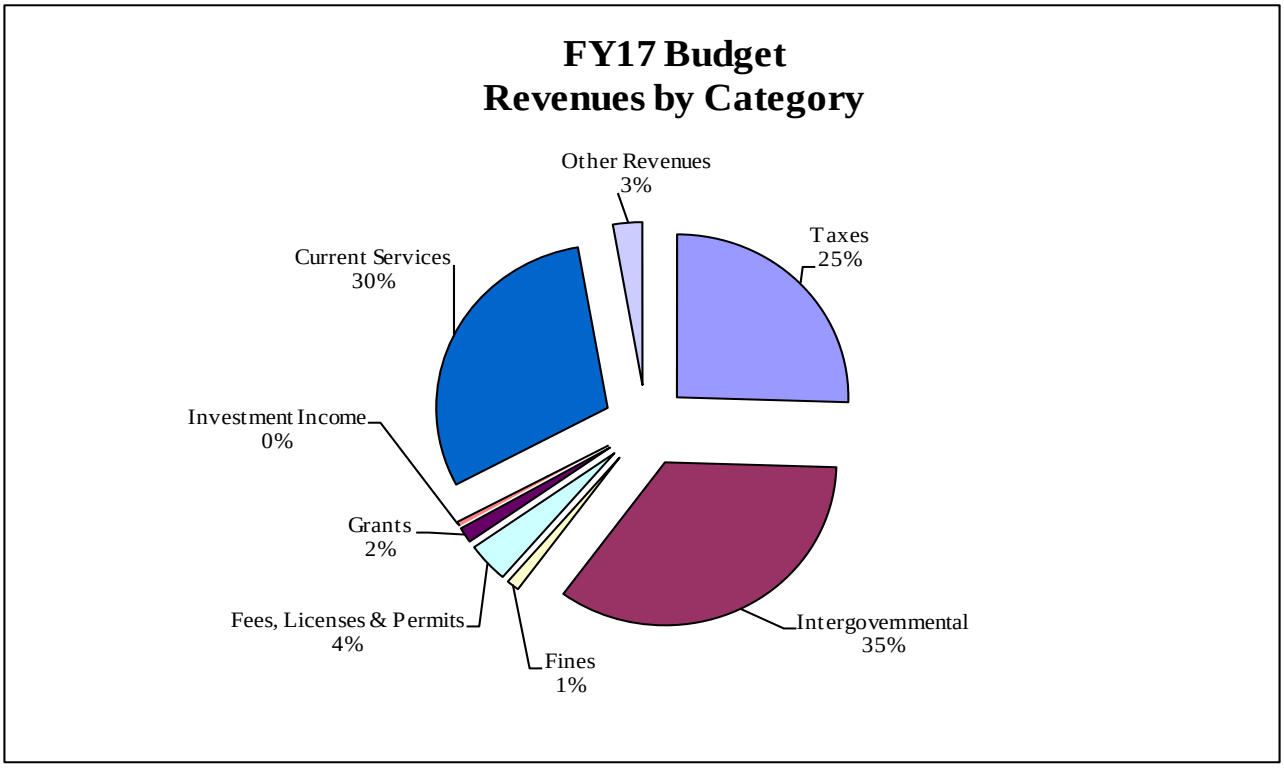
Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Revenues

REVENUES - The Village's total budgeted revenues for FY17 are $35.05 million, which represents a $589,590 or 2% increase over the FY16 budget and a $558,535 or 2% increase over the estimated FY16 EOY projections. Further discussion on major revenues within each category is detailed below and on the ensuing pages.

The Village derives its revenues from a variety of individual sources which are grouped into eight (8) 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.

Revenues by Category - All Funds

Category	FY16 Budget	FY16 EOY	FY17 Budget
Taxes	$ 9,046,175	8,724,545	8,930,975
Intergovernmental	11,666,655	11,891,040	12,130,545
Fines	418,500	392,800	421,000
Fees, Licenses & Permits	1,234,650	1,526,540	1,382,825
Grants	507,000	15,305	536,000
Investment Income	138,030	149,550	160,235
Current Services	10,645,240	10,711,790	10,520,955
Other Revenues	808,210	1,083,945	971,515
Total Revenues	**34,464,460**	**34,495,515**	**35,054,050**



Village of Bloomingdale
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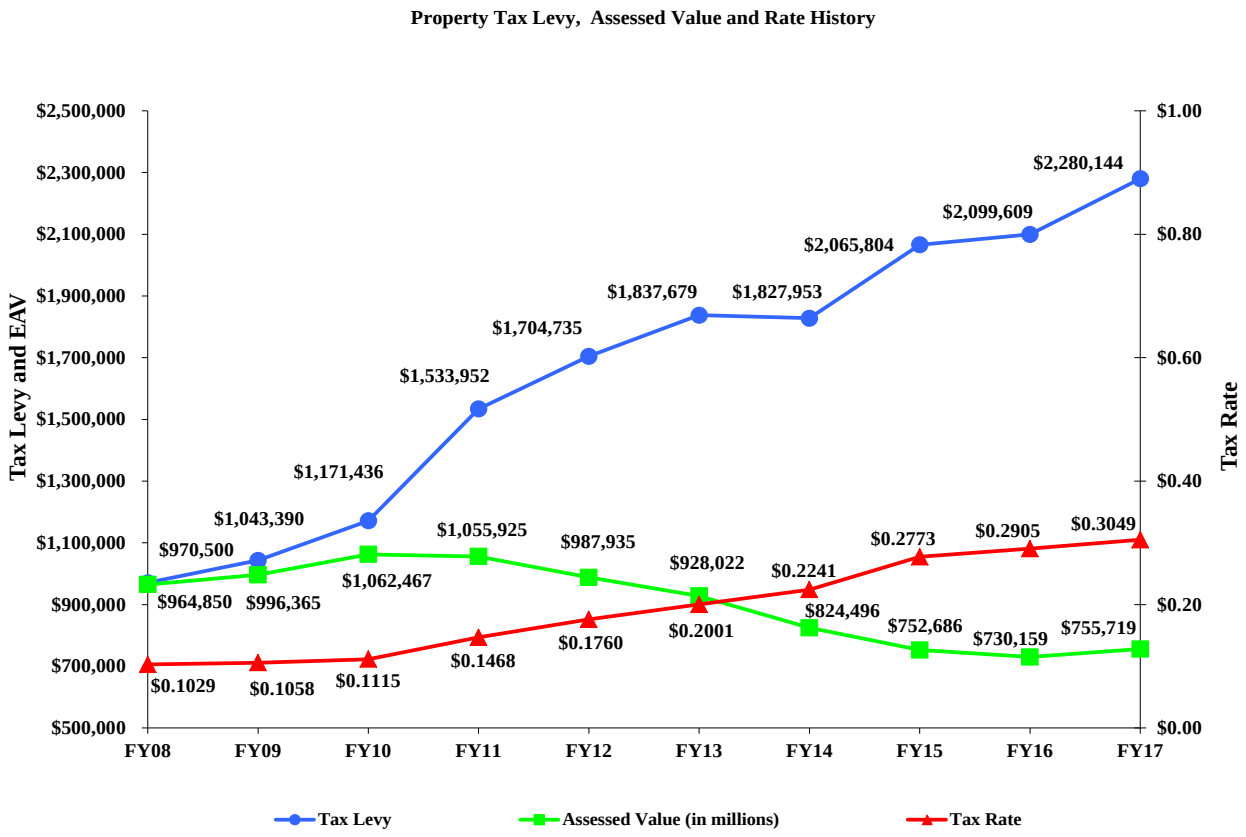
TAXES include monies generated from locally imposed or required contributions from persons, groups or businesses within the domain of the Village. Major sources within this category include property, Tax Increment Financing (TIF) incremental property, telecommunication, home rule sales, hotel use, and municipal motor fuel taxes. Taxes are budgeted to provide $8.93 million or 25% of total budgeted revenue in FY17, which represents a $115,200 or 1% decrease from the FY16 budgeted taxes. A brief discussion describing the significant taxes follows.

- **Current Property Tax –** The 2015 property tax levy, which will be collected in FY17, is $2.28 million, which represents a $180,535 or 9% increase over the prior year's levy. Using the EAV referenced earlier in this Introduction and the 2015 levy amount, the tax rate is $.3049 per $100 of assessed value versus the prior year's tax rate of $.2905 per $100 of assessed value. The following graph depicts a ten-year history of the property tax levy, assessed value and tax rate.



The total tax levy is comprised of two components. They are:

1. The **Corporate Levy** - $791,000 – this levy is used to finance statutorily required, non-sworn employee pension benefits (i.e. – IMRF) and general corporate expenses of the General Fund. This tax levy decreased by $2,000 or less than 1% from the prior year; and

2. The **Police Pension Levy** - $1,489,144 - this levy is used by the General Fund to finance statutorily required sworn employee pension benefits. This tax levy increased by $182,535 or 14% over 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.

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- **TIF Incremental Property Tax** - The Village has four (4) TIF districts which were created to provide incentive for development. When a TIF district is established, the EAV of the property within the district becomes "frozen." Often the belief is that the amount of property taxes is frozen, but that is not the case. As development occurs within the TIF, the property's actual EAV increases over-and-above the frozen value. The increase or increment between the frozen EAV and the new, "developed" EAV is used in determining the amount of property taxes that have resulted because of the development. This "new" amount of taxes is paid to the Village and deposited into the respective TIF Fund, and used to provide incentive, make debt service payments or pay development costs.

  The four (4) **TIF Districts** are budgeted to provide $623,300 or 2% of total budgeted revenue in FY17, which represents a $12,300 or 2% increase over the FY16 budgeted TIF District taxes. The Village's TIFs are:

  - ✓ **Springbrook TIF** - This district was created in 1999 to revive a shopping area. It is located along Lake Street and Ridge Avenue and has a revised frozen EAV of $1,392,000 and a 2014 current EAV of $3,445,680. It is projected to generate $187,000 in incremental TIF revenue in FY17 and is scheduled to expire in FY24.

  - ✓ **Westgate TIF** - This district was created in 2003 to foster residential and commercial development. It is located along Lake Street and Rosedale Avenue and has a revised frozen EAV of $1,029,570 and a 2014 current EAV of $5,442,440. It is projected to generate $406,000 in incremental TIF revenue in FY17 and is scheduled to expire in FY27.

  - ✓ **Lake Street and Rosedale Avenue TIF** – This district was created in 2006 to foster a retail bank development. It is located at the northeast corner of Lake Street at Rosedale Avenue and has a frozen EAV of $139,240 and a 2014 current EAV of $471,810. It is projected to generate $30,300 in incremental TIF revenue in FY17 and is scheduled to expire in FY30.

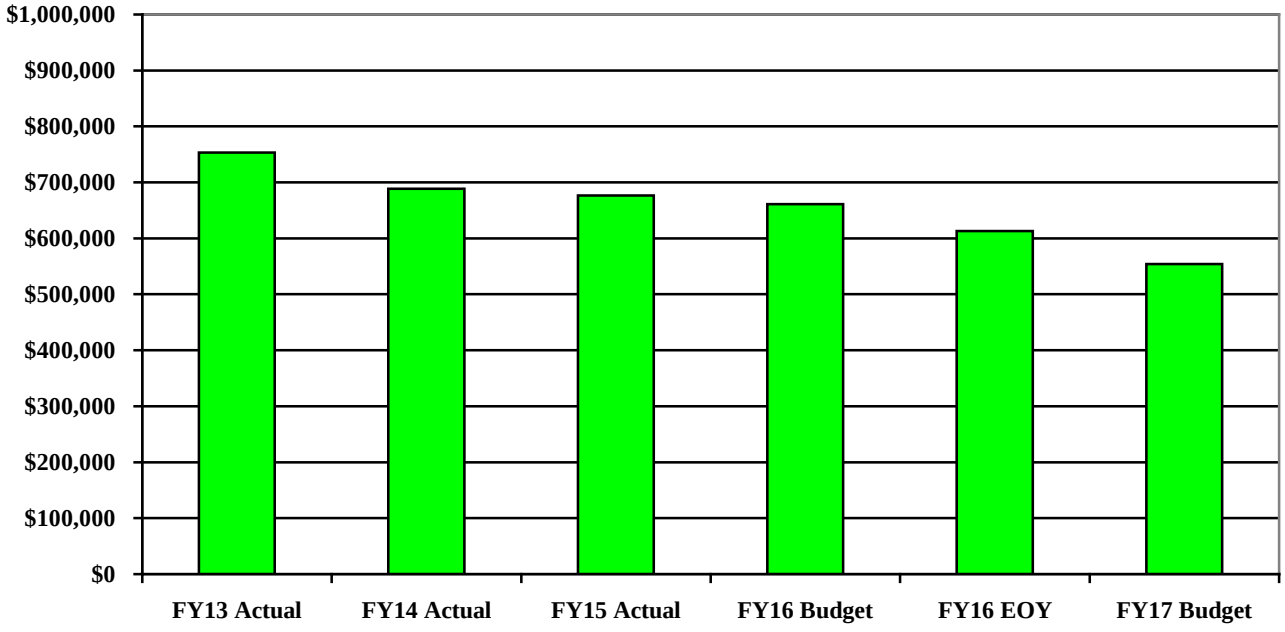
  - ✓ **East Lake Street TIF** – This district was created in 2015 to stimulate comprehensive and coordinated development. It encompasses an area generally considered to be commercial parcels on the north and south sides of Lake Street from approximately Glen Ellyn Road on the east to parcels just west of Fairfield Way on the west totaling 39.75 acres. The frozen and current EAV are not known at this time. It is projected to generate incremental TIF revenue beginning in FY18 and is scheduled to expire in FY38.

- **Telecommunications Tax** – the Village's 5% tax applies to the privilege of originating or receiving intrastate and interstate telecommunications and DSL services purchased, used, or sold by a provider of internet access or to provide internet access. DSL services purchased, used, or sold by a non-provider of internet access are also subject to the tax. This tax is used to support general corporate expenses of the General Fund.

The FY17 budget anticipates the start of phasing-out or eliminating this tax. To accomplish this, the Village Board will be requested to consider reducing the tax rate from 5% to 3% effective January 1, 2017. The next reduction is anticipated in January 2018. The tax originally became effective July 1, 2010 (FY11) in an effort to provide additional revenues to the General Fund. While this has been accomplished, there is a community desire to attempt to do without; hence the plan to phase-out the tax.

The FY17 budgeted revenues are $554,000 which represents a $107,000 or 16% decrease from the FY16 budget which is attributable to the aggressive marketing campaigns, bundling of services and pricing policies of the telecommunication service providers, household's evaluating and eliminating telephone landlines thus impacting the tax "base" and the start of phasing-out the tax.

Telecommunications Tax History



- **Home Rule Sales Tax** – this tax was originally established in October 1996 at a rate of .25% and then increased to .50% in March 2002. It provides revenue to support debt service payments related to several debt issues and is committed to provide funding for the Old Town improvement project, the Indian Lakes open space project, recreational pathway construction, as well as other capital improvements or needs deemed necessary by the Village Board. A list of projects funded with this tax for the current and past four fiscal years is found in the transmittal letter of this budget document.

Village of Bloomingdale
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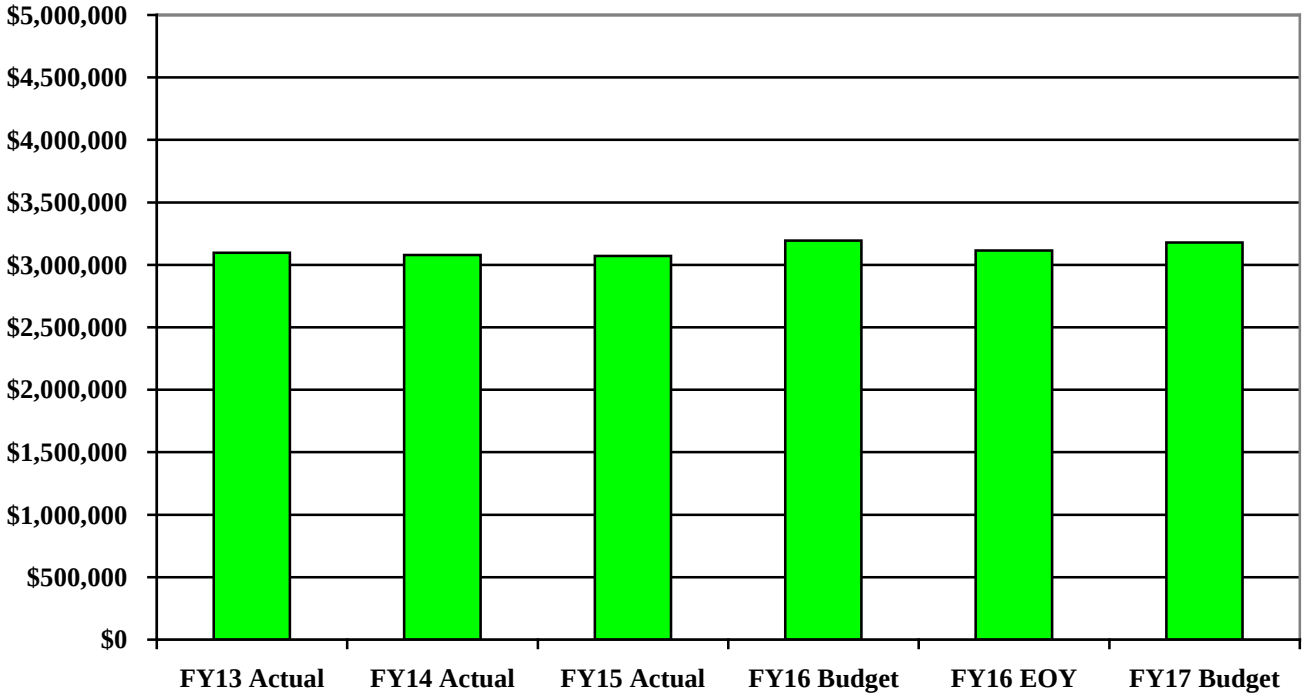
The FY17 budgeted revenues are $3.18 million which represents a $17,000 or 1% decrease from the FY16 budget. The budgeted revenues reflect a 2% increase over the FY16 EOY projection which is grounded in the relative stability of local retail sales activity and confidence in the visibility of moderate growth in the economy. The potential for increases beyond that projected in the budget could result from improvement in the economy.

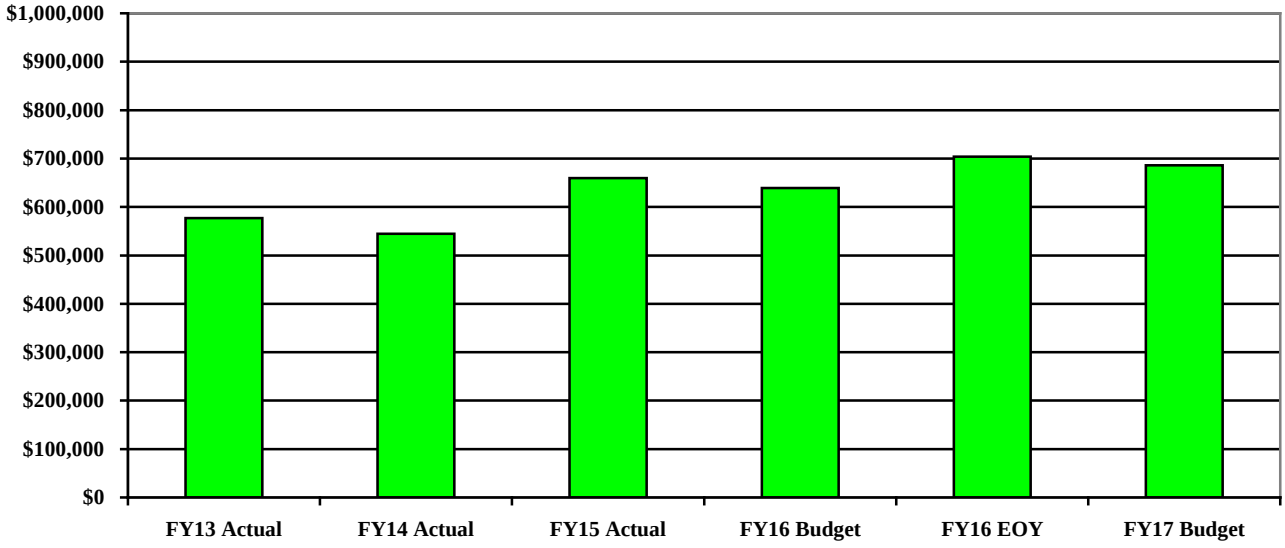
Home Rule Sales Tax History



- **Hotel Use Tax** – this tax was originally established in July 1986 at a rate of 5% and then increased to 6% in October 2007. The revenue generated by the tax is used to support community relations and promotion of the Village that are expensed in the Community Relations & Events Fund. In FY17 a fireworks display and event, holiday lighting, a Farmers' Market, Septemberfest, light pole banners, Almanac and website support, and a *Building a Better Bloomingdale* media promotion, as well as support of Bloomingdale Public Library and Park District events are all scheduled to enjoy funding from this revenue source. Additionally, a new electronic monument identification sign will be funded using hotel use taxes. The sign is expected to not only advise of upcoming activities and events but also be aesthetically pleasing and create operational efficiencies. The tax will also continue to provide partial support of the annual debt service payments of the 2007B G.O. Bonds.

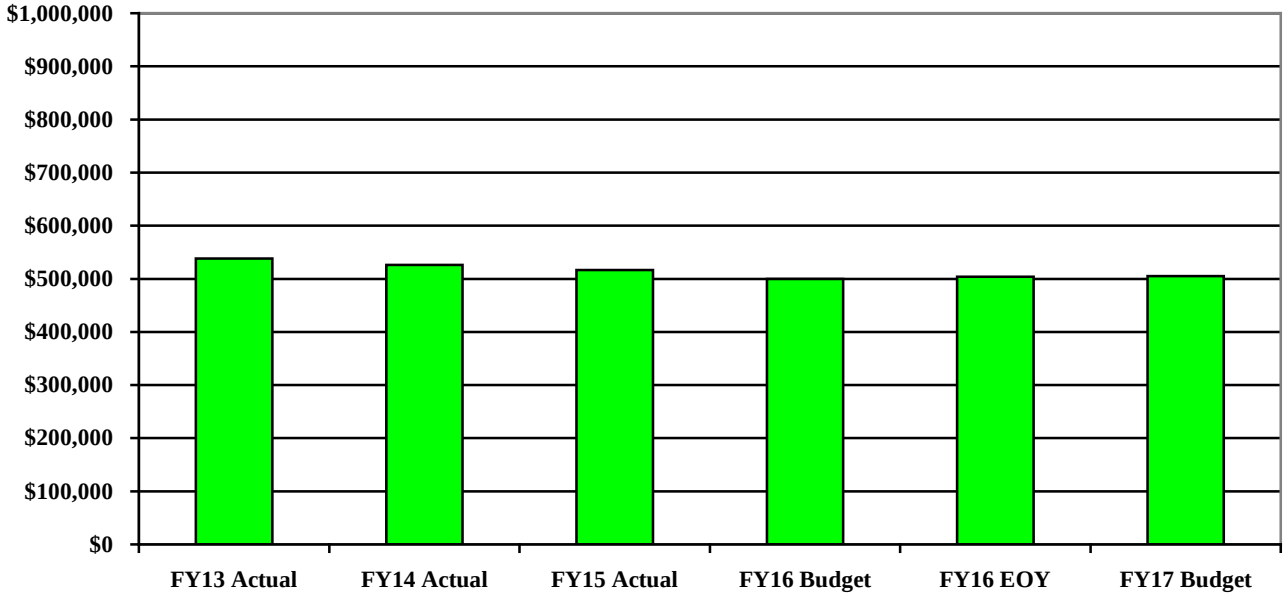
  The FY17 budgeted revenues are $686,000 which represents a $47,000 or 7% increase over the FY16 budget which is primarily attributable to the prior year underestimating overnight stay activity. The FY17 budget has attempted to remove the ultraconservative approach while avoiding excessive optimism.

Hotel Use Tax History



- **Municipal Motor Fuel Tax** – this tax was established in November 2004 at a rate of 1¢ per gallon of fuel purchased and then increased to 2¢ in November 2010. The revenue is used to support the Village's annual road improvement projects of the Motor Fuel Tax Fund which consists of the construction, reconstruction, resurfacing and general maintenance of streets. The FY17 budgeted revenues are $505,000 which represents a $5,000 or 1% increase over the FY16 budgeted municipal motor fuel taxes.

Municipal Motor Fuel Tax History



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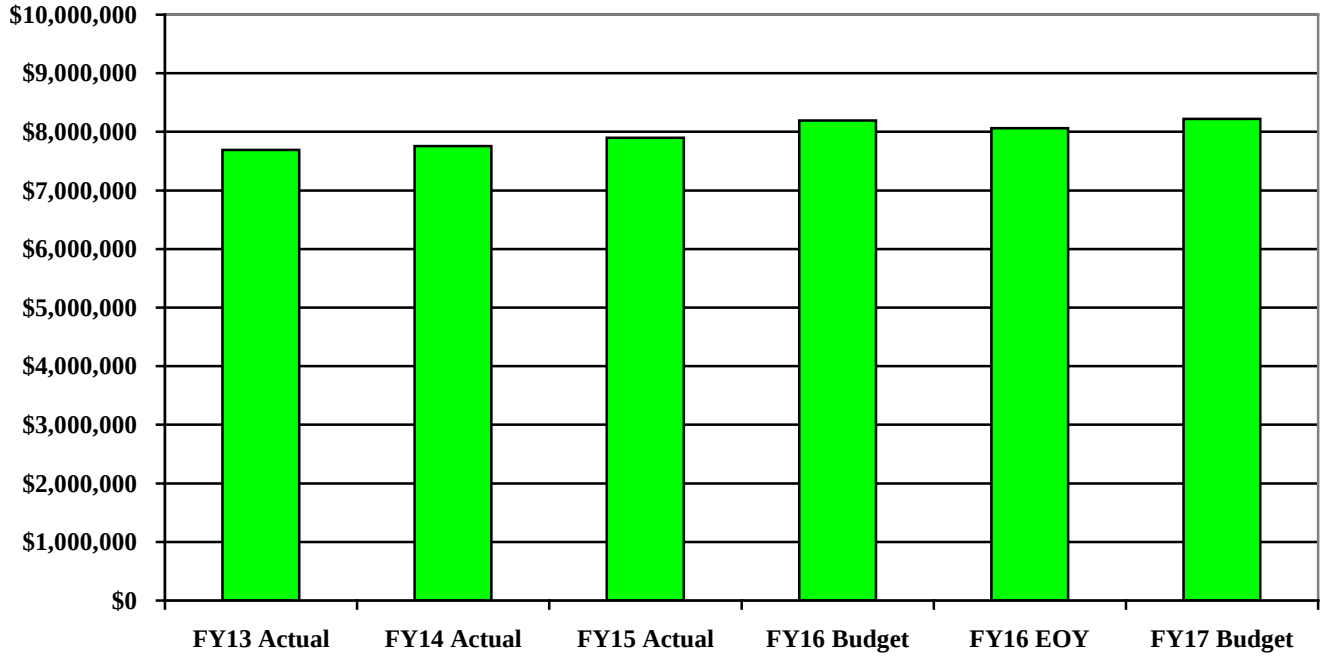
INTERGOVERNMENTAL revenues are imposed by and received from other governments, primarily the State of Illinois. Major sources within this category include the Village's share of the State sales and income tax, the latter being commonly referred to as the local government distributive fund or LGDF. Intergovernmental revenues are budgeted to provide $12.13 million or 35% of total budgeted revenue in FY17 which represents a $463,890 or 4% increase over the FY16 budgeted intergovernmental revenues. A brief description of the significant components of intergovernmental revenues is as 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. The revenues are used to support general corporate expenses of the General Fund.

  The FY17 budgeted revenues are $8.22 million which represents a $28,000 or less than 1% increase over the FY16 budget. The budgeted revenues reflect a 2% increase over the FY16 EOY projection which is grounded in the relative stability of local retail sales activity and confidence in the visibility of moderate growth in the economy. Individual companies or isolated sectors of the Villages' retail base may experience varied results. The potential for increases beyond that projected in the budget could result from improvement in the economy.

Sales Tax History



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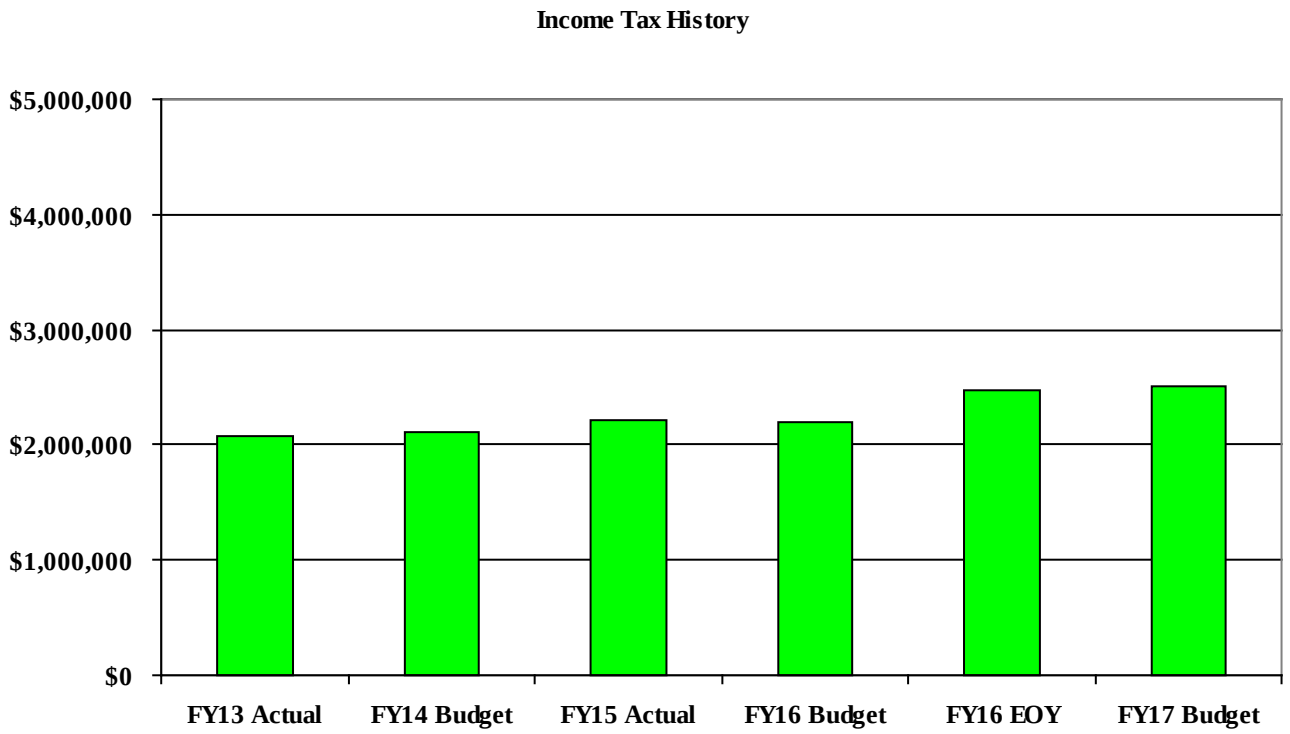
- **Income Tax** – The State of Illinois taxes the privilege of earning or receiving income within, or as a resident of, the State. The Village anticipates receiving approximately 6% of the net, personal income tax and 6.86% of the net, corporate income tax revenue received by the State. The revenues are used to support general corporate expenses of the General Fund. The FY17 budgeted revenues are $2.52 million which represents a $327,000 or 15% increase over the FY16 budget. A continuing improvement in business profits and labor markets is providing confidence to the increased outlook. Income taxes are paid on a per capita basis, thus the FY17 budget equates to a $114.31 per capita distribution based on the 2010 census of 22,018.



- **Motor Fuel Tax/Allotment** – The State of Illinois taxes the privilege of operating motor vehicles upon public highways and of operating recreation watercraft upon the waters of the State. The tax is 19¢ per gallon of unleaded fuel and 21¢ per gallon of diesel fuel. The Illinois Department of Transportation administers the distribution of these taxes and the Village anticipates receiving approximately 26.71% of the net, taxes collected after other priority distributions. The revenue is used to support the Village's annual road improvement projects of the Motor Fuel Tax Fund which consists of the construction, reconstruction, resurfacing and general maintenance of streets. The FY17 budgeted revenues are $540,000 which represents a $15,000 or 3% increase over the FY16 budgeted municipal motor fuel taxes. Motor fuel taxes are paid on a per capita basis, thus the FY17 budget equates to a $24.52 per capita distribution based on the 2010 census of 22,018.

Village of Bloomingdale
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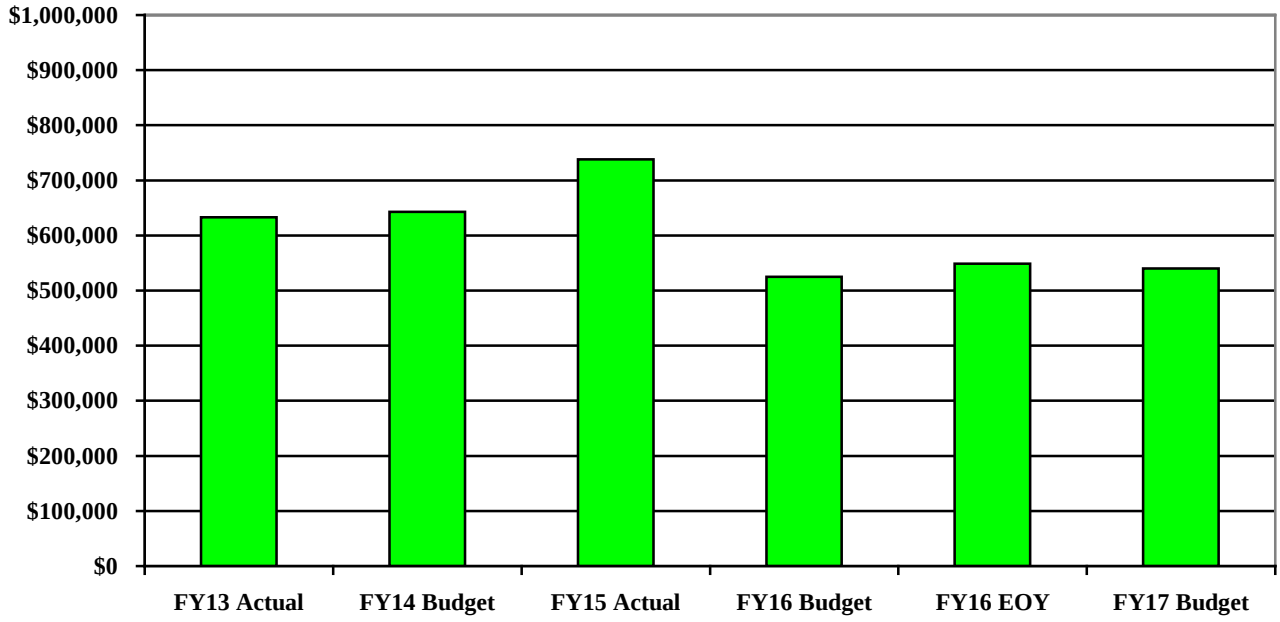
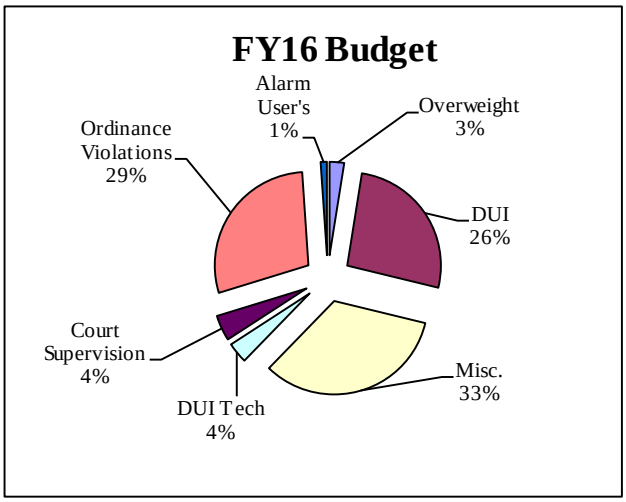
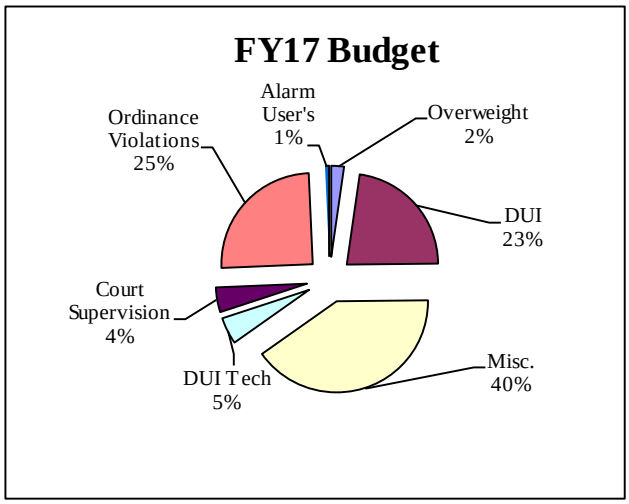
Motor Fuel Tax/Allotment History



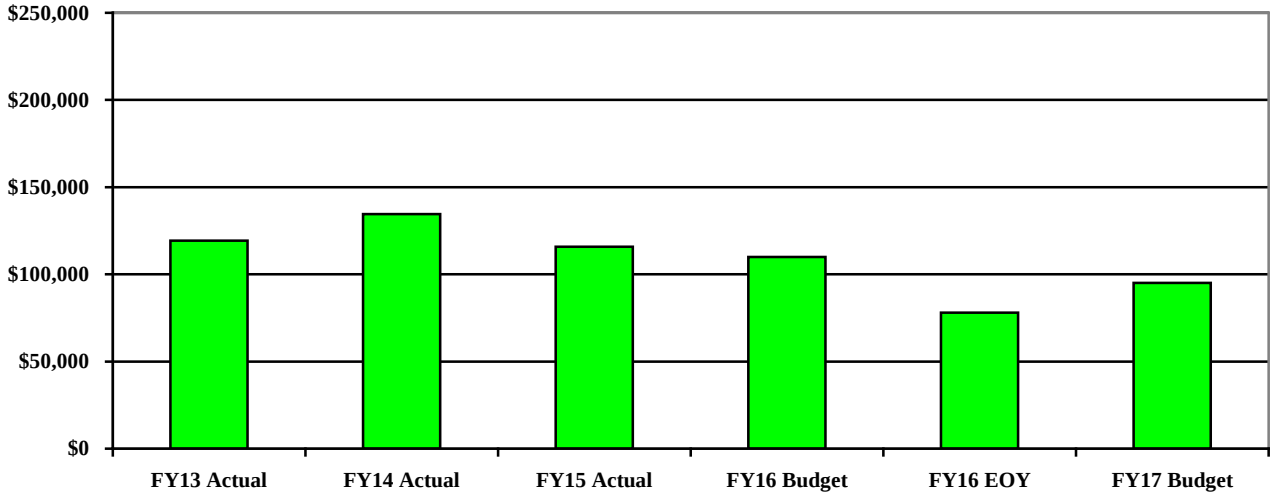
FINES – Village ordinances and state law provide for fines to be assessed for the violation of local ordinances and state laws. Major sources within this category include ordinance violation revenues generated by situations such as parking violations and false alarm fines. Court fines are collected by the Clerk of the 18th Judicial Circuit Court for citations such as overweight vehicle violations, speeding violations and DUI convictions. The revenues are used to support general corporate expenses of the General Fund.

Fines revenues are budgeted to provide $421,000 or 1% of total budgeted revenue in FY17 which represents a $2,500 or 1% increase over the FY16 budgeted fines revenue. The following charts and graphs provide additional information on this revenue category.





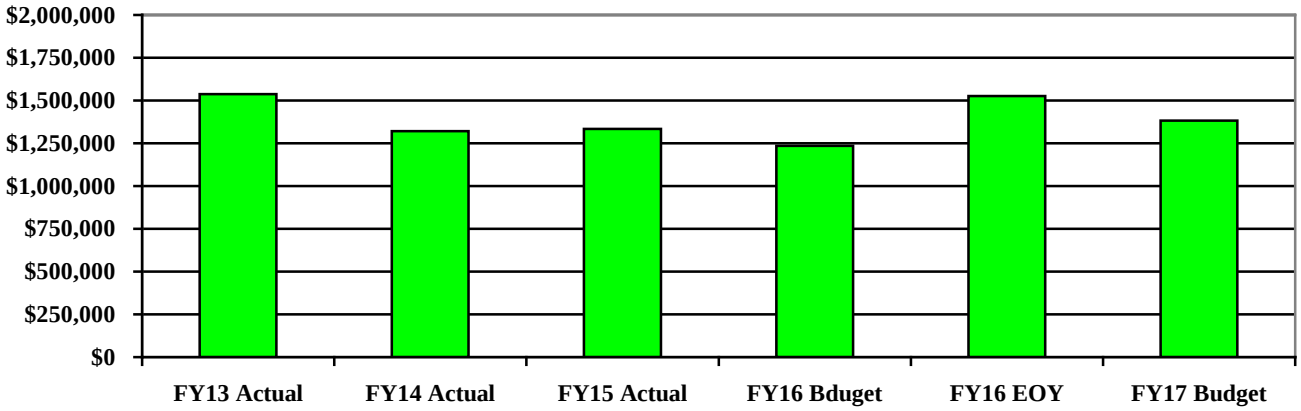
DUI Fines History



FEES, LICENSES & PERMITS – Village ordinances provide for assessing certain fees, licenses and permits. This revenue category includes the largest number of individual sources than any other revenue category with notable major sources being administrative towing fees, cable TV and video service franchise fees, liquor licenses and building permits. Some revenues in this category are recurring and susceptible to multi-year trend analysis (licenses and franchise fees) and others are one-time revenues beholden to economic activity (permits). The revenues are primarily used to support general corporate expenses of the General Fund.

Fees, licenses & permits revenues are budgeted to provide $1.38 million or 4% of total budgeted revenue in FY17 which represents a $148,175 or 12% increase over the FY16 budgeted fees, licenses & permits revenues. The increase is primarily attributable to projected development activity to be strong, thus resulting in related construction permits increasing by more than $101,000 or 37% greater than the FY16 budgeted permits. The following charts and graphs provide additional information on this revenue category.

Fees, Licenses and Permits History



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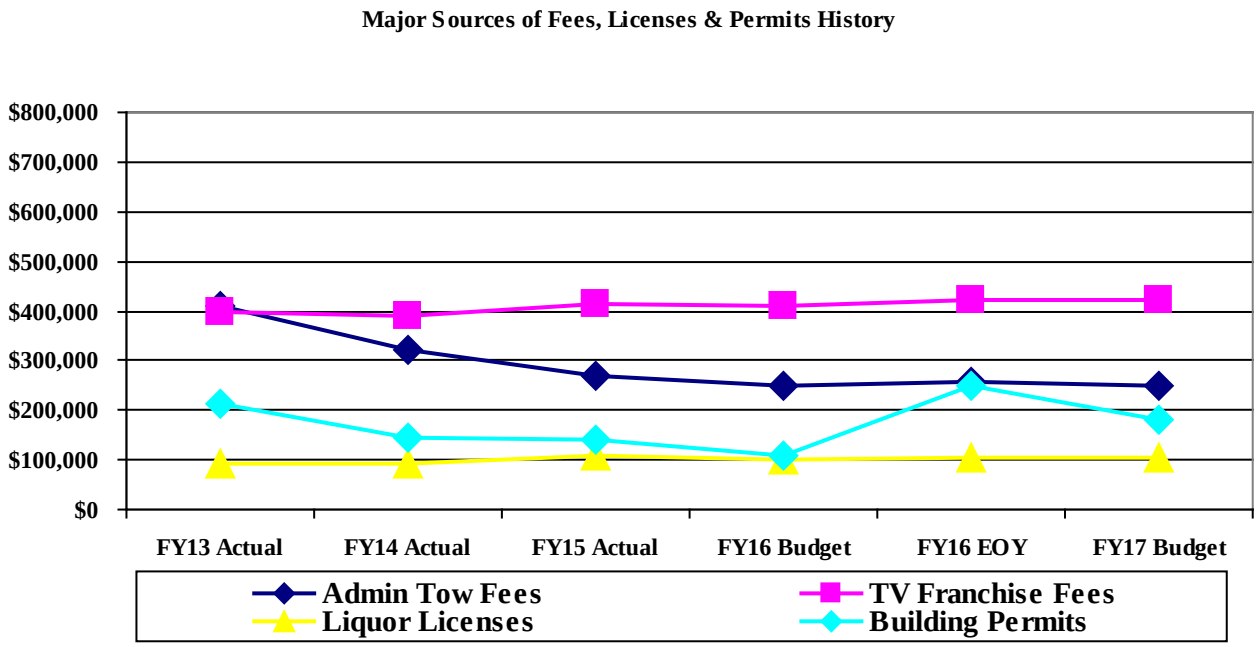
Introduction - Revenues



GRANTS – This source of revenue consists of contributions of cash or other assets in support of a particular purpose or activity and is often a one-time, non-recurring transaction. Grants revenues are budgeted to provide $536,000 or 2% of total budgeted revenue in FY17 which represents a $29,000 or 6% increase over the FY16 budgeted grants revenue. In FY16, a $500,000 grant was anticipated from the Illinois Department of Commerce and Economic Opportunity although not received. The grant is still expected to be distributed and as such it has been budgeted again in FY17. Additionally, a $25,000 Illinois Clean Energy Community Foundation grant is anticipated in FY17 which is primarily attributable to the increase in grant revenue in FY17. Both grants will be used to assist in defraying a portion of the costs of the Old Town improvement project which is being expensed primarily in the Home Rule Sales Tax Fund. Additional information about this project can be read in the Administration Department – Economic Development narrative.

INVESTMENT INCOME – this revenue source represents the earnings created from the investment of idle cash balances, which is primarily comprised of the various funds' operating reserves. Interest income is dependent on the levels of available cash balances and is extremely susceptible to short-term interest rates which closely correlate with the strength of the economy.

Interest revenue is budgeted to provide $160,235 or less than 1% of total budgeted revenue in FY17 which represents a $22,205 or 16% increase over the FY16 budgeted interest revenue. The increase is primarily attributable to the federal funds rate increase that occurred in December 2015 and effective cash management and investing activities.

The cash management and investing activities conform to the tenants of legality, safety, liquidity and yield as stated in the Village's Investment Policy. This policy is summarized as follows:

- All financial assets of the Village currently existing or which may be created from time-to-time, except those of the Police Pension Fund, shall be administered in accordance with the provisions of

this policy. The Police Pension Fund Board of Trustees maintains a separate investment policy that governs the administration of pension fund assets. The responsibility to establish a Village investment policy is that of the Village President and Board of Trustees (the "Corporate Authorities"). Authority to manage an investment program in accordance with said policy is derived from State statute. Management responsibility for the investment program is hereby delegated to the individual duly appointed as the Village Finance Director/Treasurer who shall establish written procedures for the operation of the investment program consistent with this policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions.

- The standard of prudence to be used by Village officials and employees responsible for enacting this policy shall be the "Prudent Person" standard, which states:

  > "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived."

- Village employees acting in accordance with this policy, in the context of managing an overall portfolio, and in accordance with procedures and exercising due diligence and care, shall be relieved of all personal responsibility for an individual security's credit risk or market price fluctuation, provided that deviations from expectation are reported to the Corporate Authorities in a timely fashion, and appropriate action is taken to control such adverse developments.

- All activity conducted in the administration of this policy shall adhere to Village's ethics policy.

- In realization that there is a time-value of money, cash balances that exceed the cash required to meet current operating requirements, may be invested in accordance with this policy and as appropriate to the nature of the specific Fund, the purpose of the Fund and the amount of the Fund's investment portfolio. Said investment may be for a period of overnight to a period not to exceed five (5) years.

- All investment transactions shall be recorded in accordance with generally accepted accounting principles as promulgated by the Government Accounting Standards Board.

- The Village will not maintain monies in a financial institution that is not a member of the Federal Deposit Insurance Corporation (FDIC) or other similar deposit insurance corporation and will not maintain deposits in a financial institution in excess of FDIC insurance limitations without the pledge of sufficient collateral, pledged under a legally binding agreement so as to perfect said collateral, unless said pledge and agreement is specifically waived by the Corporate Authorities.

- A list of qualified broker/dealers, which may be "primary" or regional dealers that qualify under the Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule) will be maintained.

- The Village will not use the direct services of investment advisors or money managers in the administration of this policy.

- The Village may invest in any type of security allowed by Federal, State or local law at the time of purchase, more specifically 30 ILCS 235 and as same may be amended from time-to-time and will specifically avoid any purchase of financial forwards, futures, puts, calls, leveraged investments, lending securities, reverse repurchase agreements or collateralized mortgage obligations.

- The Village's investment portfolio shall be sufficiently diversified, to the extent allowed by Federal, State and local law, to achieve the Village's objectives.

- The portfolio should obtain a comparable rate of return during a market/economic environment of stable interest rates. An investment report summarizing the portfolio shall be submitted quarterly, or as often as otherwise requested, to the Corporate Authorities and Village Administrator.

CURRENT SERVICES – these are fees collected from charges to external users of services provided by the Village primarily in the form of water and sewer rate charges and golf course greens and cart fees. The revenues are used to support expenses of the Water & Sewer and Golf Course Operations Fund.

Current services are budgeted to provide $10.52 million or 30% of total revenue in FY17 which represents a $124,285 or12% decrease from the FY16 budgeted current services revenue.

- **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, at least, 15 days after the mailed date (i.e. - invoice date). Revenues are collected on a monthly basis and cash flow is relatively consistent and constant throughout the year.

  The FY17 budgeted revenues are $9.14 million which represents a $150,815 or 2% decrease from the FY16 budget. The budget was derived used the current water rates of $7.92 per 1,000 gallons for residential use and $8.88 per 1,000 gallons for non-residential use and a sewer rate of $4.46 per 1,000 gallons for both residential and non-residential customers applied to a projected 709 million gallons (MG) of billable water consumption and 688 MG of sewer use. Both water and sewer rates are expected to remain stable until at least FY18.

- **Golf Course Charges** - Inherent in golf course activities is the collection of greens fees and cart fees from paying customers. The FY17 budgeted revenues are $1.38 million which represents a $26,530 or 2% increase over the FY16 budget. Greens fees will remain the same as the prior year although cart rental fees will increase by $1.00 per 18-hole "round of golf". Specific fee amounts can be found at http://www.bloomingdalegc.com/ and more information about number of "rounds" played can be found in the Golf Course narrative section.

OTHER or MISCELLANEOUS REVENUES - several sources not specifically associated with any other category comprise the miscellaneous category. Typically small in dollar amounts, these revenues are generated from various activities. Two (2) sources that spurn this typical characteristic are the administrative service charge and the information systems service charge.

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Introduction - Revenues

Other revenues are budgeted to provide $971,515 or 3% of total budgeted revenue in FY17 which represents a $163,305 or 20% increase over the FY16 budgeted miscellaneous revenues. The increase is primarily attributable to recognizing the consistent, long-term actions of the Village's risk management pool distributing excess surplus reserves to its members.

OTHER FINANCING SOURCES - This category is used to isolate certain one-time inflows of financial resources that might otherwise distort regular, on-going revenue trends and includes operating transfers in and bond proceeds, the former being 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 on the following pages summarizes the FY17 exchanges.

Amount	Receiving Fund	Disbursing Fund	Purpose
$199,000	General (01)	Home Rule Sales Tax (07)	Sales tax reimbursements
$350,400	General (01)	CERF (10)	FY17 actual vehicle and equipment replacements
$375,900	CERF (10)	Home Rule Sales Tax (07)	Future vehicle and equipment replacement funding
$6,860	Community Relations & Events (11)	CERF (10)	Partial funding of the Village Hall electronic identification sign
$331,725	2015 GO Refunding Bonds (28)	Home Rule Sales Tax (07)	FY18 principal & interest
$49,000	2007B Debt Service (29)	ILR Business District Tax (08)	FY18 principal & interest
$375,000	2007B Debt Service (29)	Community Relations & Events (11)	FY18 principal & interest
$5,895	TIF Construction funds	TIF Debt Service funds	Administrative costs
$213,350	Westgate TIF Redevelop-ment Projects Fund (34)	Westgate TIF Notes Fund (24)	Economic development
$600,000	Water & Sewer (40)	Home Rule Sales Tax (07)	WRF FPA Phase 1 debt service
$740,000	Water & Sewer (40)	Home Rule Sales Tax (07)	2009 GO Refunding debt service
$3,247,130	**Total**		

- **Bond/Loan Proceeds** – to facilitate the funding of the golf course club house roof replacement, in October 2014, the Village Board approved an interfund loan from the Home Rules Sales Tax Fund to the Golf Course Fund in an amount not to exceed $338,577, to be repaid over ten years at 0% interest. The FY17 budget includes the 4th and 5th of twenty semi-annual payments of $16,930 made by the Golf Course Operations Fund to repay the loan.

Village of Bloomingdale
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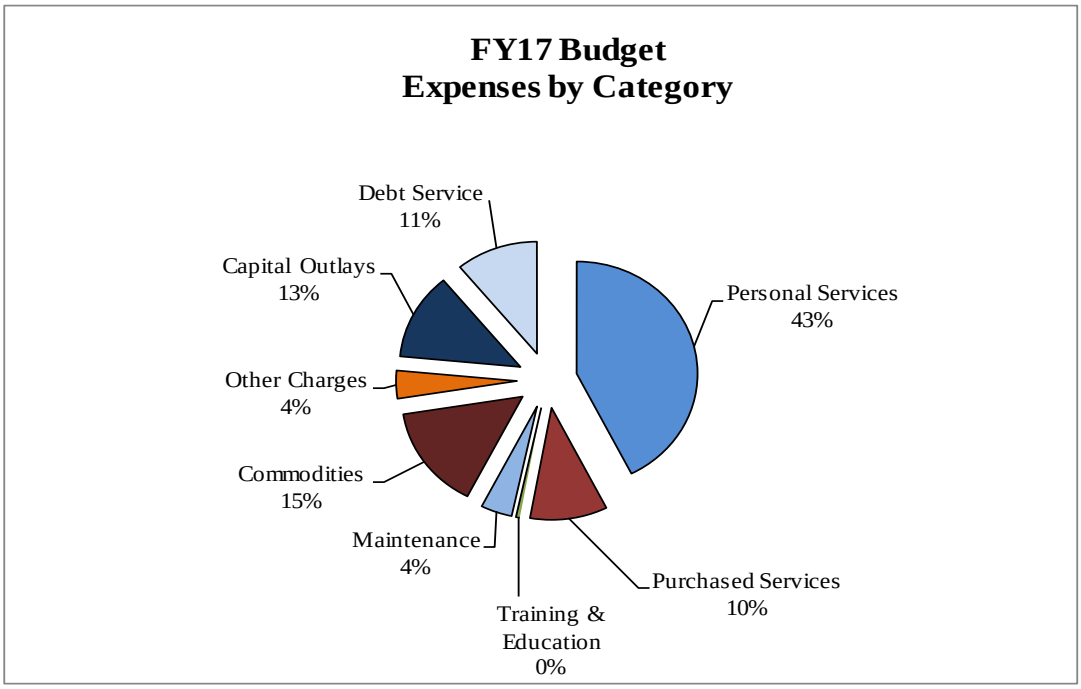
Introduction - Expenses

EXPENSES - The Village's total budgeted expenses for FY17, including operating, capital outlays and debt service, are $37.94 million which represents a $267,240 or 1% increase over the FY16 budget and a $999,935 or 3% increase over the estimated FY16 End-of-Year (EOY) projection.

FY17 total operating expenses are budgeted at $29.03 million which represents a $699,280 or 2% decrease from the FY16 budgeted operating expenses. FY17 capital outlay and debt service expenses are budgeted at $8.91 million which represents a $966,520 or 12% increase over the FY16 budgeted capital outlays and debt service expenses. Summary financial data by **Category** is shown in the schedule below and additional discussion describing the activity in each category ensues.

Expenses by Category - All Funds

Category	FY16 Budget	FY16 EOY	FY17 Budget
Operating Expenses			
Personal Services	$ 15,729,055	15,375,565	16,134,835
Purchased Services	4,620,330	3,809,305	3,919,965
Training & Education	184,495	155,460	193,865
Maintenance	1,578,355	1,424,830	1,586,170
Commodities	5,911,790	5,308,970	5,660,240
Other Charges	1,704,030	1,651,500	1,533,700
Total Operating Expenses	**29,728,055**	**27,725,630**	**29,028,775**
Capital Outlays	3,875,550	5,125,150	4,748,970
Debt Service	4,070,250	4,090,380	4,163,350
Total Capital Outlays and Debt Service	**7,945,800**	**9,215,530**	**8,912,320**
Total Expenses	**37,673,855**	**36,941,160**	**37,941,095**



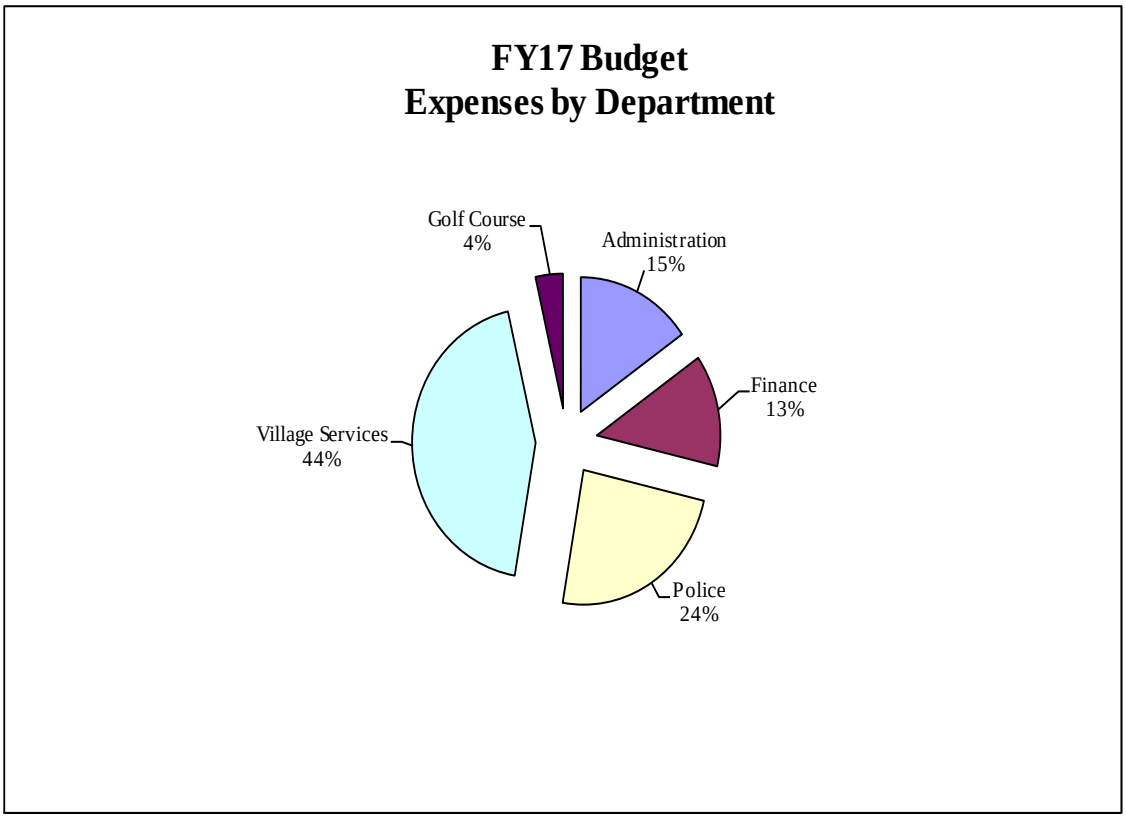
Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

Expenses are also commonly grouped by **Department** to more easily or intuitively identify with the services being provided. This additional perspective provides for further analysis and can provide understanding of how the Village prioritizes spending. Additional detail about each department and its expenses can be found in the Narrative and Financial sections.

1. **Administration** - consists of the Administration department across all Funds including activity in the Community Relations & Events Fund, and economic development initiatives.
2. **Finance** – consists of the Finance department across all Funds and all Village debt.
3. **Police** – consists of the Police department.
4. **Village Services** – consists of the Village Services department across all Funds.
5. **Golf Course** – consists of the Golf Course Operations Fund.

Expenses by Department - All Funds

Department	FY16 Budget	FY16 EOY	FY17 Budget
Administration	$ 6,321,370	6,366,850	5,781,130
Finance	4,960,680	4,992,695	5,100,090
Police	8,959,535	8,763,655	9,119,640
Village Services	15,708,985	15,112,275	16,575,270
Golf Course	1,723,285	1,705,685	1,364,965
Total Expenses	**37,673,855**	**36,941,160**	**37,941,095**



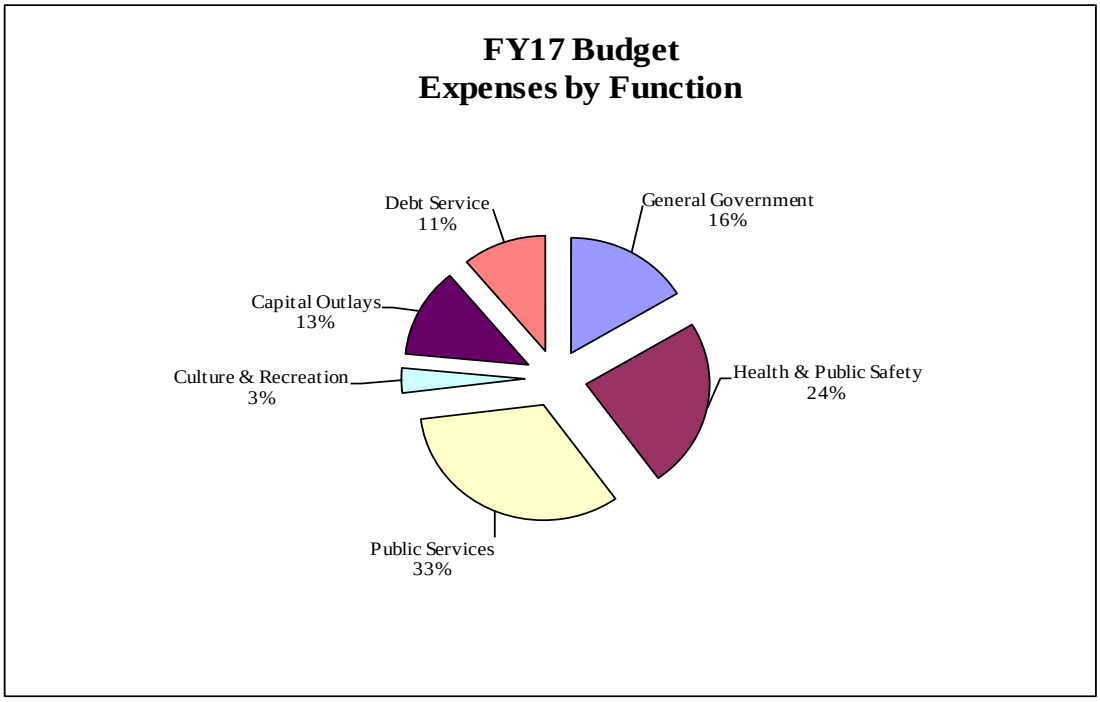
Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

Expenses, more specifically operating expenses, are often categorized by **Functional Groups** as shown below. This provides another perspective for further analysis and understanding. Additional detail on functional expense groups can be found in the Financial section.

1. **General Government** - includes the Administration and Finance departments, the Buildings & Grounds and Equipment Maintenance divisions, and economic development expenses.
2. **Health & Public Safety** – includes the Police department.
3. **Public Services** – includes the Village Services department, except for the Buildings & Grounds and Equipment Maintenance divisions, and the Water & Sewer Fund.
4. **Culture & Recreation** – includes Septemberfest and its scholarship program, the Business Promotion Committee, and the Recreational Path and Golf Course Funds.

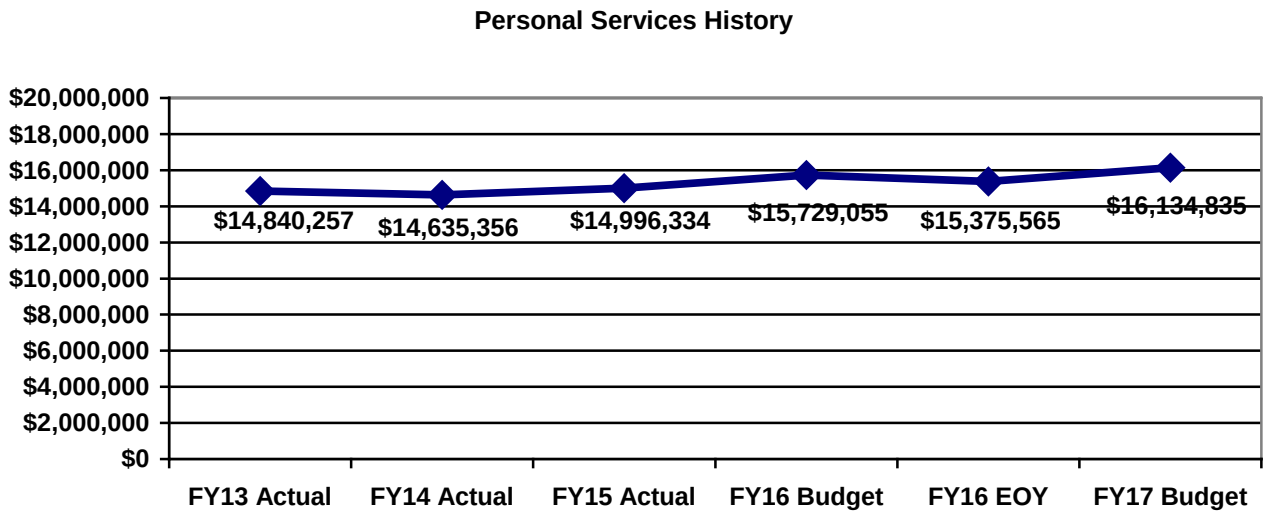
Expenses by Function - All Funds

Function	FY16 Budget	FY16 EOY	FY17 Budget
Operating Expenses			
General Government	$ 6,890,530	5,921,350	6,213,710
Health & Public Safety	8,803,035	8,617,635	9,005,040
Public Services	12,725,200	11,853,055	12,483,460
Culture & Recreation	1,309,290	1,333,590	1,326,565
Total Operating Expenses	**29,728,055**	**27,725,630**	**29,028,775**
Capital Outlays	3,875,550	5,125,150	4,748,970
Debt Service	4,070,250	4,090,380	4,163,350
Total Capital Outlays and Debt Service	**7,945,800**	**9,215,530**	**8,912,320**
Total Expenses	**37,673,855**	**36,941,160**	**37,941,095**



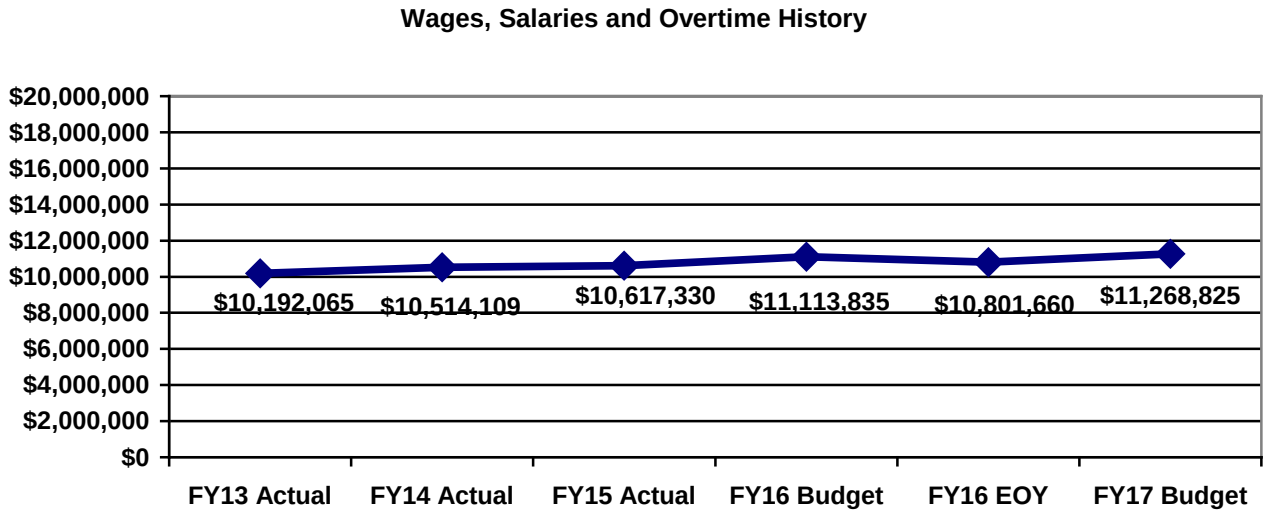
Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

PERSONAL SERVICES consists of employee salaries, wages and fringe benefits, such as benefit insurance and retirement contributions. FY17 personal services are budgeted to consume $16.13 million or 43% of total budgeted expenses which represents a $405,780 or 3% increase over the FY16 budgeted personal services. For additional information and insight into this increase and other human resources matters, see the Administration Department – Administration division - Human Resources subdivision narrative.



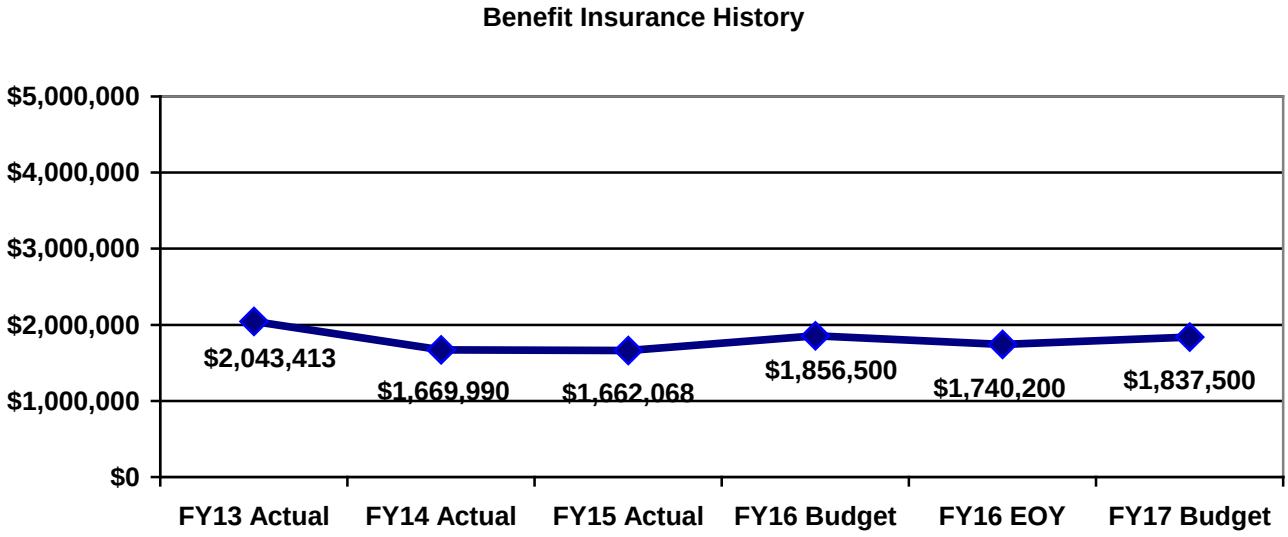
There are three (3) major components of Personal Services, 1) Wages, Salaries and Overtime; 2) Benefit Insurance; and 3) Retirement Contributions. Further analysis of these components follows:

- **Wages, Salaries and Overtime** is budgeted at $11.27 million or 30% of total budgeted expenses which represents a $154,990 or 1% increase over the FY16 budgeted wages, salaries and overtime.



Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

- **Benefit Insurance (**health, dental and life) is budgeted at $1.84 million or 5% of total budgeted expenses which represents a $19,000 or 1% decrease from the FY16 budgeted benefit insurance. Additional information on the changes occurring to benefit insurance costs can be found in the Administration Department - Administration division - Human Resources subdivision narrative.



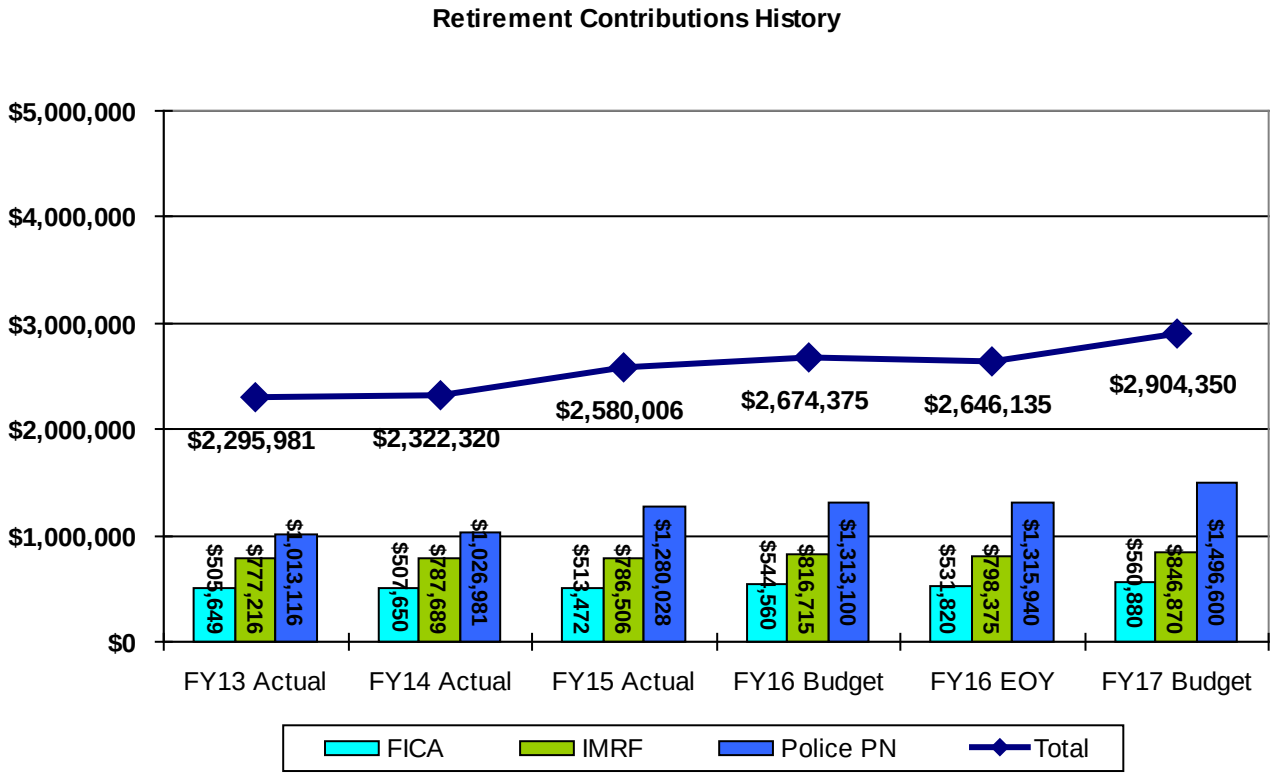
- **Retirement contributions** (FICA, IMRF and Police Pension) are budgeted at $2.67 million or 7% of total budgeted expenses which represents a $229,975 or 9% increase over the FY16 budgeted retirement contributions.

  - FICA contributions are budgeted at $560,880 which represents a $16,320 or 3% increase over the FY16 budgeted contributions. The employer FICA rate is 7.65% (6.20% for Social Security and 1.45% for Medicare) of covered payroll.

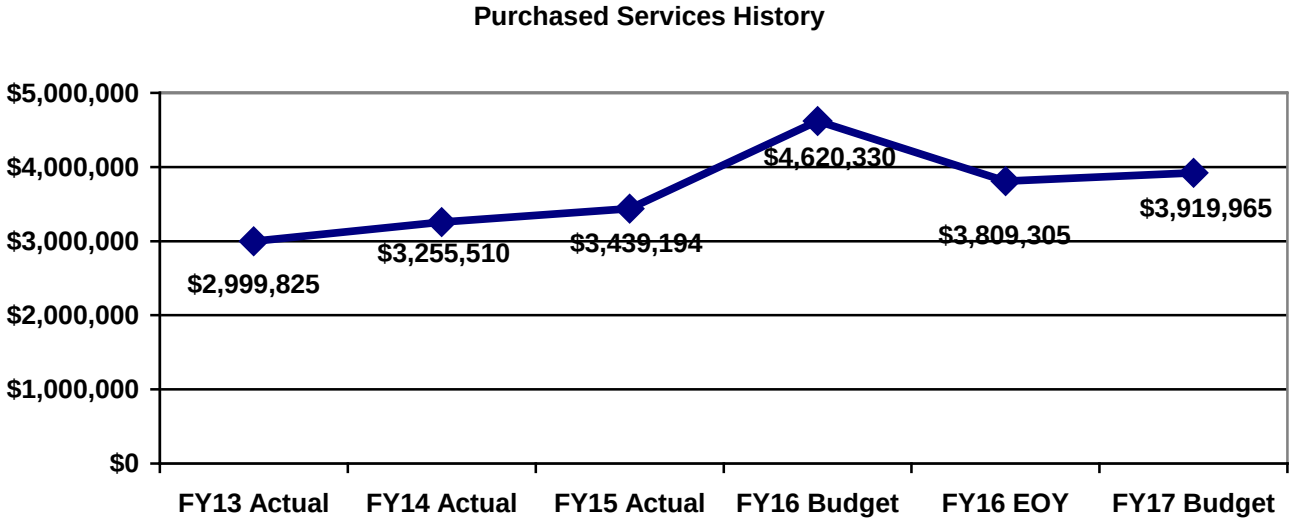
  - IMRF contributions are budgeted at $846,870 which represents a $30,155 or 4% increase over the FY16 budgeted contributions which is primarily attributable to increases in the percentage of payroll the Village is required to contribute and modest increases in total covered payroll (i.e. – wages and salaries). The Village's 2016 IMRF rate is 13.31% and the 2017 rate is projected to be 13.46% of covered payroll.

  - Police Pension contributions are budgeted at $1.50 million which represents a $183,500 or 14% increase over the FY16 budgeted contributions which is primarily attributable to changes in actuarial assumptions used to determine the Village's contribution to the Police Pension Fund. The Village's required contribution to the Police Pension Fund equates to an approximate rate of 31.59% of covered payroll.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

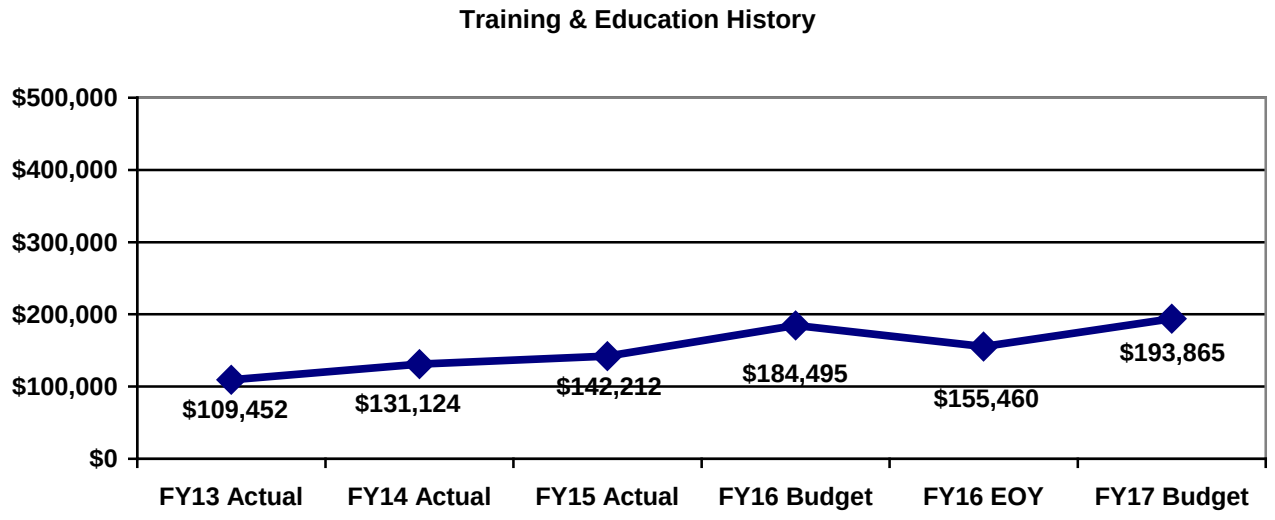


PURCHASED SERVICES consists of legal, engineering, audit, various consulting and other professional services. FY17 purchased services are budgeted to consume $3.92 million or 10% of the total budgeted expenses which represents a $700,365 or 15% decrease from the FY16 budgeted purchased services. The decrease is primarily attributable to the evaluation of development incentives associated with the Springbrook TIF district.

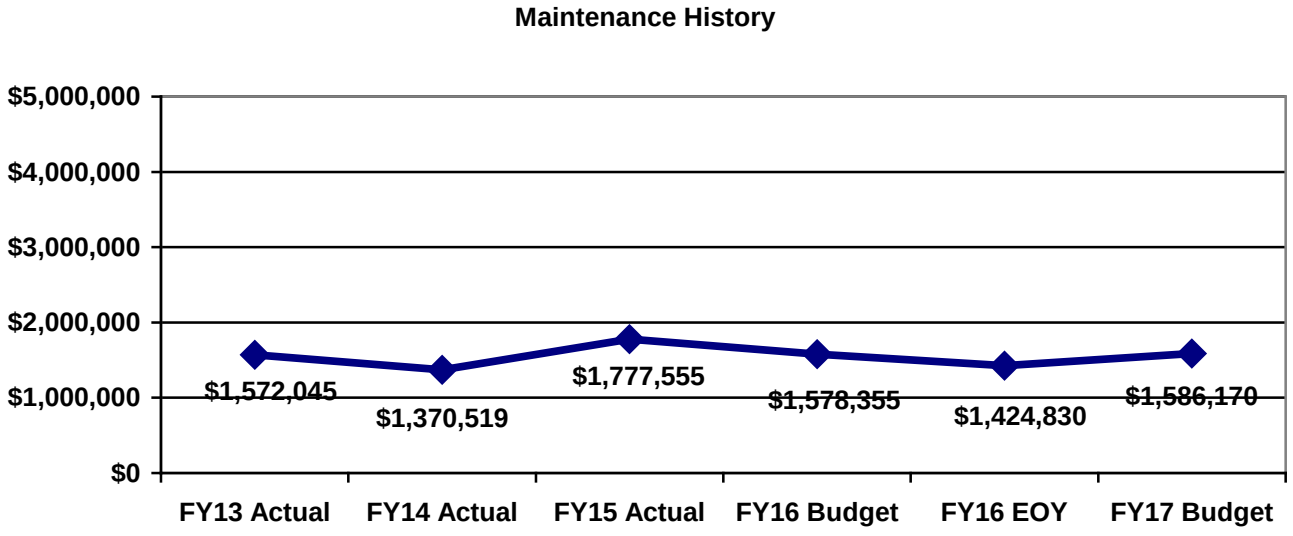


Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

TRAINING & EDUCATION consists of seminars, travel, meetings, membership dues and subscriptions. FY17 training & education is budgeted to consume $193,865 or less than 1% of the total budgeted expenses which represents a $9,370 or 5% increase over the FY16 budgeted training & education. The increase is primarily attributable to training for the IS division and the Police department's new membership in the Homeland Security Institute.

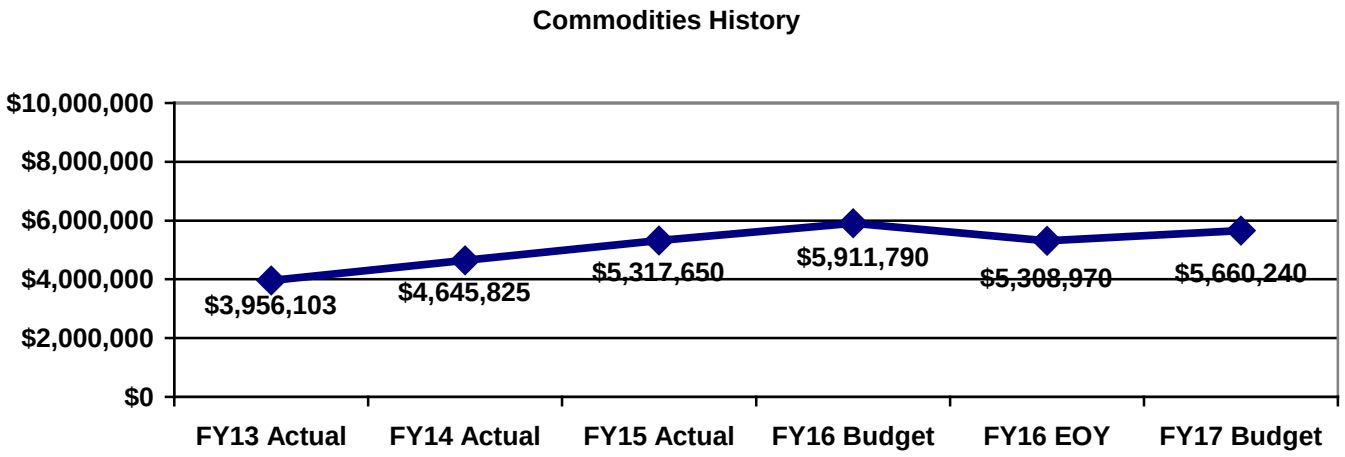


MAINTENANCE consists of expenses necessary to provide for the continuity or preservation of the Village's assets, through either in-house or independent contractor work. FY17 maintenance is budgeted to consume $1.59 million or 4% of the total budgeted expenses which represents a $7,815 or less than 1% decrease from the FY16 budgeted maintenance.

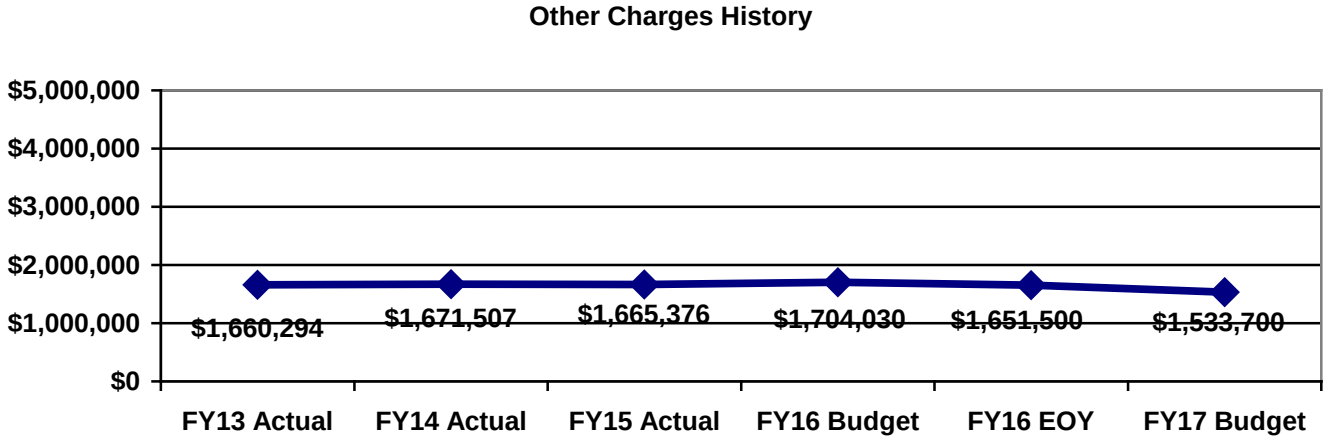


Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

COMMODITIES consists of consumable items used in the operation of the Village such as, vehicle fuel (unleaded and diesel), Lake Michigan water, chemicals and electricity, office supplies, and maintenance supplies. FY17 commodities is budgeted to consume $5.66 million or 15% of the total budgeted expenses which represents a $251,550 or 4% decrease from the FY16 budgeted commodities. The decrease is primarily attributable to a $200,330 or 5% decrease in the cost of water purchased through the DWC from the City of Chicago generally the result of water conservation efforts and customer consumption declining by approximately fourteen million gallons compared to the prior year; hence less water is projected to be purchased. Additionally, the Village's response plan to the devastating emerald ash borer (EAB) infestation was completed in the prior year; hence fewer replacement trees will be purchased in FY17. Additional information on the EAB response plan is found in the Village Services Department – Public Works – Forestry subdivision narrative section.

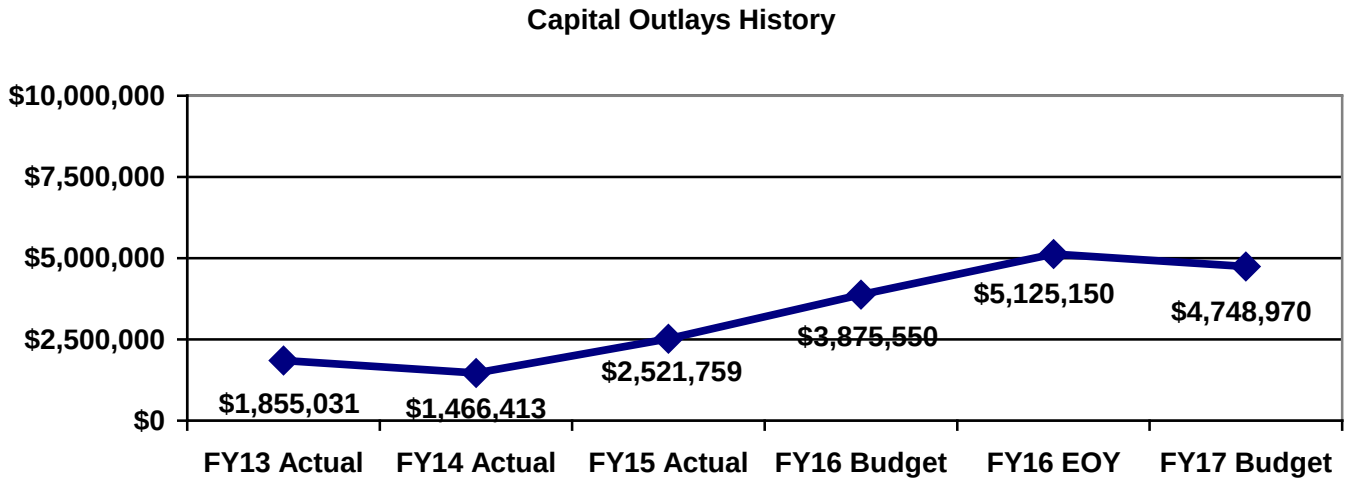


OTHER CHARGES consists of an administrative service fee charged to the Water and Sewer and Golf Course Funds for services rendered, an information systems service fee charged for goods and services provided to the Water and Sewer Fund and sales tax distributions to developers. FY17 other charges are budgeted to consume $1.53 million or 4% of the total budgeted expenses which represents a $170,330 or 10% decrease from the FY16 budgeted other charges. The change is primarily attributable to a decrease in expected payments made pursuant to an economic development agreement associated with Stratford Square Mall.



Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

CAPITAL OUTLAYS consists of expenses resulting in the acquisition of capital assets or the investment in existing assets that materially extend the useful life of the asset. FY17 capital outlays are budgeted to consume $4.75 million or 13% of the total budgeted expenses which represents a $873,420 or 23% increase over the FY16 budgeted capital outlays. The increase is primarily attributable to the need to replace street light poles along Lake Street and the Old Town redevelopment project.



The following is a summary list of the capital outlays included in the FY17 Budget. Several of the projects are discussed in more detail within the narrative section of this budget document.

	Fund/Department/Division	Project Description	Amount
	General		
1	Information Systems	Three (3) copier replacements	$ 15,000
2	Information Systems	Backup/disaster recovery solution	7,000
3	Information Systems	Core network switches and storage area network	72,000
4	Police - Patrol and CIY	Two (2) marked squads & one (1) unmarked vehicles	114,600
5	Buildings & Grounds	Gazebo electric panel replacement	6,000
6	Buildings & Grounds	PW security gate	30,000
7	Forestry	Vehicle #103 replacement	33,800
8	Streets Maintenance	Skidsteer trailer replacement	15,000
9	Streets Maintenance	24" asphalt grinder/cold planner	17,000
10	Streets Maintenance	Street light pole (83) replacements along Lake Street	830,000
11	Streets Maintenance	Vehicle #403 replacement	158,000
12	Equipment Maintenance	Automotive diagnostic scan tool replacement	10,000
13	Equipment Maintenance	Transmission fluid exchange machine	7,000
14	Storm water Collection	SCADA PLC replacement	8,000
15		**General Fund total**	1,323,400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

	Fund/Department/Division	Project Description	Amount
	General		
	MFT		
16	Capital Improvements - Road Program	Calendar year 2016 Road Program	551,560
17	Capital Improvements - Road Program	Glen Ellyn Road improvements (local share)	225,780
18	Economic Development	Old Town improvements	297,000
19		**Motor Fuel Tax Fund total**	1,074,340
	Home Rule Sales Tax		
20	Economic Development	Old Town improvements	1,206,500
21	Capital Improvements - rec path	Recreational path linkage - Springfield Dr to Lake St	19,420
22	Capital Improvements - rec path	Recreational path linkage - Greenway trail system	104,000
23		**Home Rule Sales Tax Fund total**	1,329,920
	Community Relations & Events		
24	Executive & Legislative	Old Town improvements	151,870
25	Buildings & Grounds	Village Hall electronic monument sign replacement	54,000
26		**Community Relations & Events Fund total**	205,870
	Water & Sewer		
27	Water Production (source of supply)	SCADA PLC replacement	32,000
28	Water Distribution	Vehicle #597, replacement	130,000
29	Water Distribution	Old Town improvements	14,940
30	Water Distribution	Vehicle #297, replacement	162,000
31	Sanitary Collection System	SCADA PLC replacement	30,000
32	Sanitary Collection System	Generator unit #395 replacement	60,000
33	Sanitary Collection System	Bloomingdale Rd lift station control panel replacement	65,000
34	Water Reclamation Facility	Supplemental backup electrical power source	225,000
35		**Water & Sewer Fund total**	718,940
	Golf Course		
36	Golf Course	Chemical recycling system	20,000
37	Golf Course	Intermediate mower replacement	35,000
38	Golf Course	Range equipment replacements	9,000
39	Golf Course	Various, miscellanous as-needed projects	7,500
40	Golf Course	Bunker and pond improvements - hole #14	15,000
41	Golf Course	Lake Street identification sign electrical upgrades	10,000
42		**Golf Course Fund total**	96,500
43		**Total FY17 budgeted Capital Outlays**	$ 4,748,970

Many of the projects or capital outlays listed above are expected to avoid significant maintenance costs that would otherwise be required of older equipment and provide for efficiencies such as lower vehicle fuel costs and reliability, particularly the projects that are replacing existing equipment. In as much as these benefits are fully expected to be realized, quantifying the operational cost savings is difficult due to many fluid variables.

For new or first-time acquisitions, it is fully recognized that operating costs may increase; however, the decision to acquire or build the project has been fully vetted and the consequence of additional operating costs has been accepted and if known, included in the FY17 budget. Furthermore, projects such as the Old Town improvements, Village Hall identification sign, and even the supplemental backup electrical power supply have the expectation of enhancing the quality of life in Bloomingdale providing a positive sense of community which in turn creates a greater potential to elevate the Village's overall financial condition.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

All capital outlays have been determined to meet the criteria of a capital asset as defined in the Village's Capital Asset Policy which is summarized as follows:

- A capital asset policy is herein established for the purpose of ensuring compliance with accounting and financial reporting standards including GAAP, Auditing and Financial Reporting practices and the Governmental Accounting Standards Board's (GASB) standards and to provide reasonable assurance as to the safeguarding of Village assets.

- Capital assets shall include land, improvements to land, easements material in unit cost, buildings, building improvements, vehicles, equipment, works of art and collections, infrastructure such as water and sanitary sewer mains, storm sewers, roadways, etc. and all other tangible assets used in operations that have a useful life of at least two (2) years from the date of acquisition AND that have a minimum unit cost at the time of acquisition of $5,000 or greater. This criterion is to be applied to individual assets and not to groups of assets. Capital assets shall be reported at historical cost, or in the case of contributed assets, at estimated fair market value at the time received if historical cost is not available.

- Depreciation of assets, excluding land and easements, will be computed using the straight-line method of depreciation. One-half (½) of a year of depreciation will be taken in the year of acquisition and one-half (½) of a year of depreciation will be taken in the final year of an asset's useful life. An asset's useful life is as follows:

  - Vehicles and Equipment — 5-10 years
  - Works of Art and Collections — 40 years
  - Buildings and Improvements — 40 years
  - Infrastructure, including streets, storm sewers, water and sewer system — 40 years

- On a regular basis, but not less often than annually, each Department Head is responsible to report to the Finance Director in identifying the disposal of or relocation of a capital asset that was previously recorded or assigned to each Department Head's jurisdiction. The disposal of a capital asset accounted for and reported pursuant to this policy shall be with the approval of the Village Board. Any proceeds from a disposal shall be identified with said asset so as to effect the retirement of the asset and the recognition of any gain or loss.

- Day-to-day stewardship, care, custody and control of all Village property and assets, without regard to historical unit cost, reside with the Village Administrator or an authorized designee.

- Assets having a historical unit cost below the Village's capitalization threshold, but which in the opinion of the Village Administrator may be sensitive in nature and warrant further control, shall be inventoried and controlled at the department level by a means or system sufficient to maintain control. Each department will maintain an appropriate list to physically identify said assets. The Department Head will determine the appropriate means or suitable system to be used to affect this responsibility. Department Heads are not precluded from inventorying and controlling any assets under their jurisdiction without regard to unit cost or a specific directive to do so.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

A separate 5-Year Capital Improvements Plan (CIP) is prepared and available on the Village's website at http://www.villageofbloomingdale.org/627/Capital-Improvement-Plan-CIP. It represents the Village's commitment to maintain existing assets, and plan for new assets, necessary for the Village to achieve its Vision and Mission. It provides perspective, greater than the annual fiscal year budget, into the investment required to maintain and provide the service levels residents demand and deserve. The CIP is an integral part of the effort to preserve and enhance the quality of life in Bloomingdale.

The CIP is a multi-year plan, spanning all Funds and Departments and covering the 5-year period of FY17 through FY21. It is updated annually. The FY17 CIP is comprised of 283 projects with an estimated cost of almost $37.55 million, aggregating all known capital projects in a central report to facilitate prioritization, timing and financing of each project, and attempts to forecast or anticipate spending for capital projects and forecast the funding or financing of those projects or at a minimum, provide the framework to begin discussions about financing. Included in the CIP document is a detailed, definition that guides staff in determining the projects that get included in the plan. While the definition includes all projects that are reflected in the FY17 budget as Capital Outlays, the definition of a capital improvement is broader than the definition of Capital Outlays. As such, the total amount of the CIP for any given fiscal year may be greater than the total Capital Outlays in the current fiscal year.

Projects reflected in the CIP are dedicated toward providing general government services (i.e. - administration and finance), public safety, public works services, water and sewerage utility services, and sport or recreation in the form of golf. A summary of the capital improvements found in the 5-Year CIP, as well as the projected funding sources (i.e. Fund), is found in table below. Additional, detailed information and insight of each project can be found in the CIP.

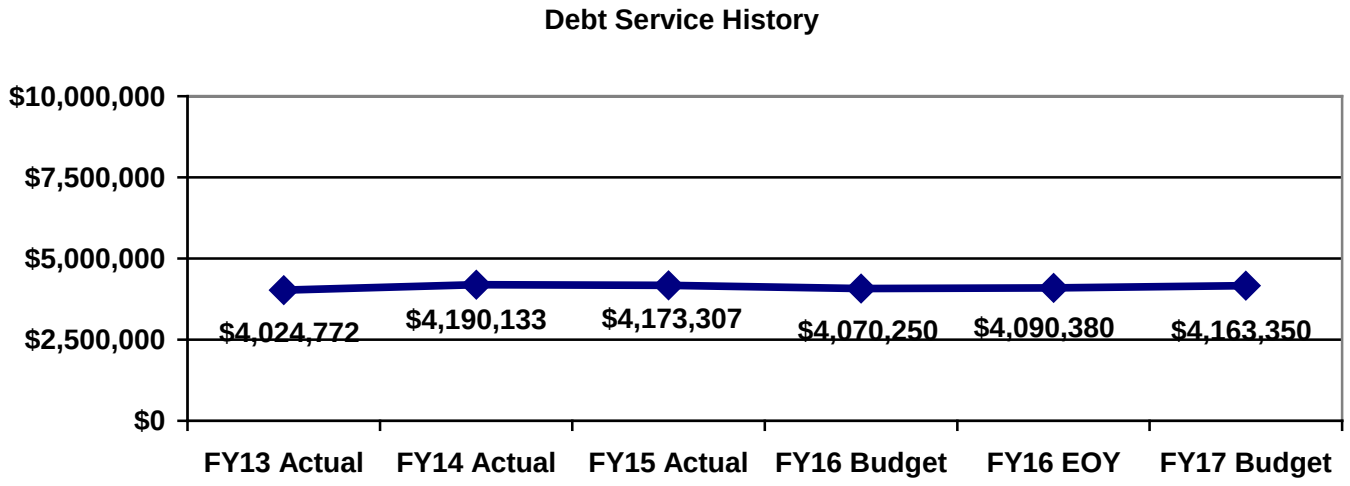
Summary of 5-Year Capital Improvement Plan

Projects by Department	# of Projects	FY17 Budget	FY18 Projected	FY19 Projected	FY20 Projected	FY21 Projected	Total
Administration & Finance	20	$57,245	$586,505	$250,000	$0	$0	$893,750
Police	26	$114,600	$198,550	$389,800	$67,000	$40,550	$810,500
Village Services	210	$4,459,335	$9,012,710	$7,107,200	$10,134,840	$4,777,910	$35,491,995
Golf Course	28	$111,500	$67,500	$62,410	$56,845	$56,305	$354,560
Total	284	$4,742,680	$9,865,265	$7,809,410	$10,258,685	$4,874,765	$37,550,805

Funding Source by Fund	FY17 Budget	FY18 Projected	FY19 Projected	FY20 Projected	FY21 Projected	Total
General Fund	$923,000	$1,426,940	$674,000	$14,000	$14,000	$3,051,940
Motor Fuel Tax Fund	$991,680	$1,530,000	$3,141,000	$1,053,000	$2,632,000	$9,347,680
Home Rule Sales Tax Fund	$1,194,870	$4,412,000	$20,000	$20,000	$20,000	$5,666,870
CERF	$366,220	$790,800	$898,940	$438,160	$348,780	$2,842,900
Community Relations & Events Fund	$204,295	$5,505	$0	$0	$0	$209,800
Water & Sewer Fund	$951,115	$1,612,520	$3,013,060	$8,676,680	$1,803,680	$16,057,055
Golf Course Fund	$111,500	$87,500	$62,410	$56,845	$56,305	$374,560
Total	$4,742,680	$9,865,265	$7,809,410	$10,258,685	$4,874,765	$37,550,805

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

DEBT SERVICE consists of principal and interest payments on bonds, notes or other debt. FY17 debt service is budgeted to consume $4.16 million or 11% of the total budgeted expenses which represents a $93,100 or 2% increase over the FY16 budgeted debt service. At the time this budget was approved, the Village did not anticipate issuing any new debt in FY17.



Effective March 19, 1996, as a result of a referendum vote, the Village is a home rule municipality. Illinois compiled statutes, Chapter 65, Section 5/8-5-1 governs the computation of the legal debt margin.

> "The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property … (2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: …indebtedness which is outstanding on the effective date (July 1, 1991) of this constitution of which is thereafter approved by referendum… shall not be included in the foregoing percentage amount."

To date, the Illinois General Assembly has set no debt limits for home rule municipalities.

The Village has a AA+ bond rating by Standard & Poor's Rating Service and a Aa2 by Moody's Investor Services, both indicating a very strong capacity to meet financial commitments differing from the highest rated obligors only in small degree. Issued and outstanding debt consists of:

Type of Debt and Debt Issue	Purpose
General Obligation Bonds -	
• 2007A/2015 General Obligation and Refunding Bonds	Open Space preservation/acquisition – Indian Lakes area
• 2007B General Obligation Bonds	Indian Lakes Resort economic development incentive
Installment Loans -	
• 2008 IL EPA Loan	WRF FPA Phase 1 improvements
• 2011 IL EPA Loan	WRF FPA Phase 2A improvements

Type of Debt and Debt Issue	Purpose
TIF Notes -	
• TIF Note Series 2003B – Westgate	Rosedale Estates residential subdivision development
• TIF Note Series 2006 – Westgate	Rosedale Estates residential subdivision development
• TIF Note Series 2009 – Lake Street & Rosedale Avenue	Old Town Bank building development
• TIF Note Series 2007 - Westgate	Bloomingdale Horizon senior independent living apartments

All TIF debt is limited obligation debt, meaning that if the property tax increment that is generated by the underlying development within the TIF district is insufficient to pay 100% of the scheduled principal and interest payment the Village is not liable for and has no obligation to use any other monies to pay the remainder of the scheduled debt.

The annual principal and interest requirements by fiscal year to amortize the Village's debt (excluding TIF debt) are:

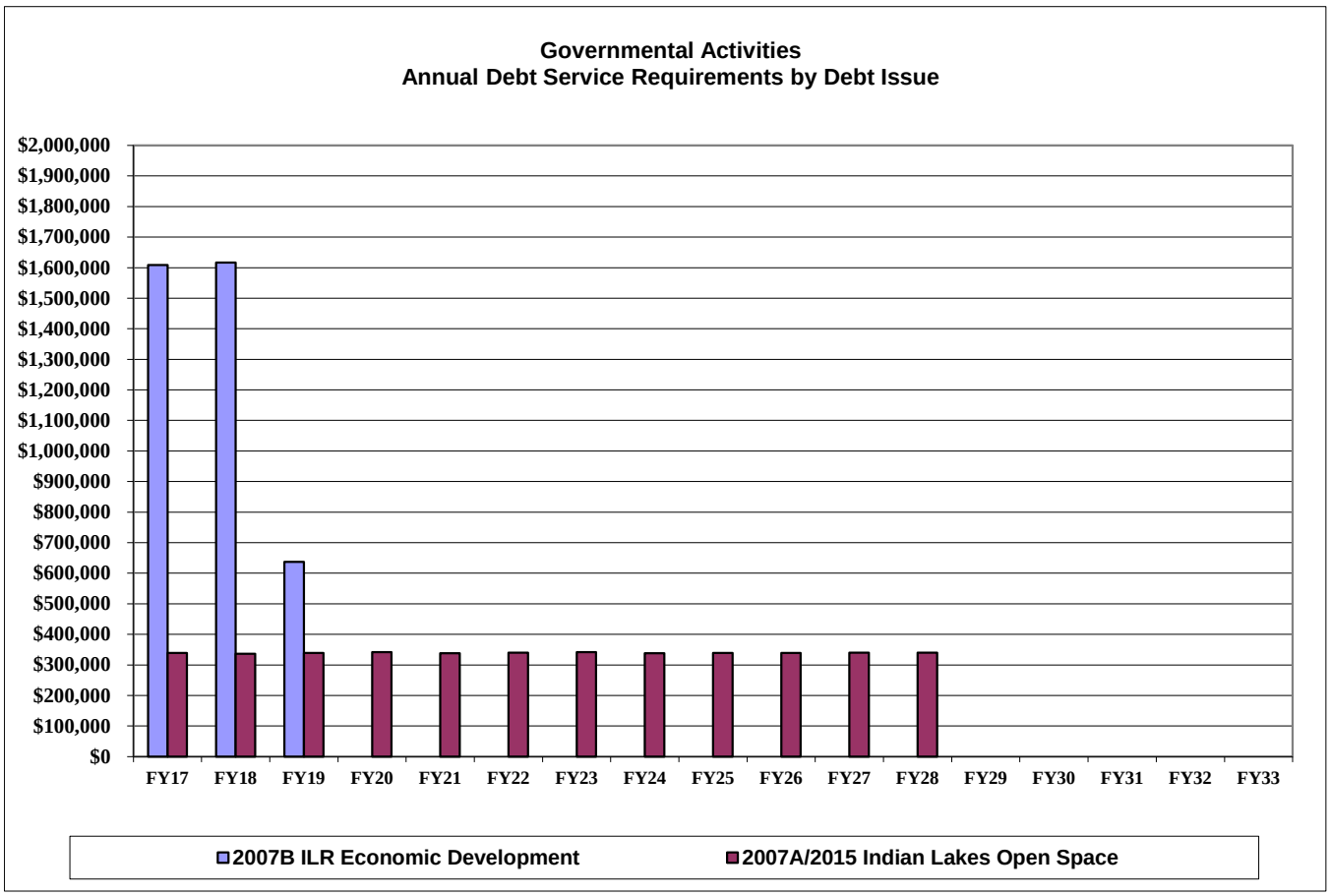
Fiscal Year April 30	Governmental Activities (excluding TIF debt)		
	Principal	Interest	Total
2017	1,690,000	257,675	1,947,675
2018	1,785,000	168,175	1,953,175
2019	875,000	101,275	976,275
2020	265,000	76,425	341,425
2021	270,000	68,400	338,400
2022-2026	1,485,000	212,925	1,697,925
2027-2028	660,000	19,950	679,950
Total	**$7,030,000**	**$904,825**	**$7,934,825**

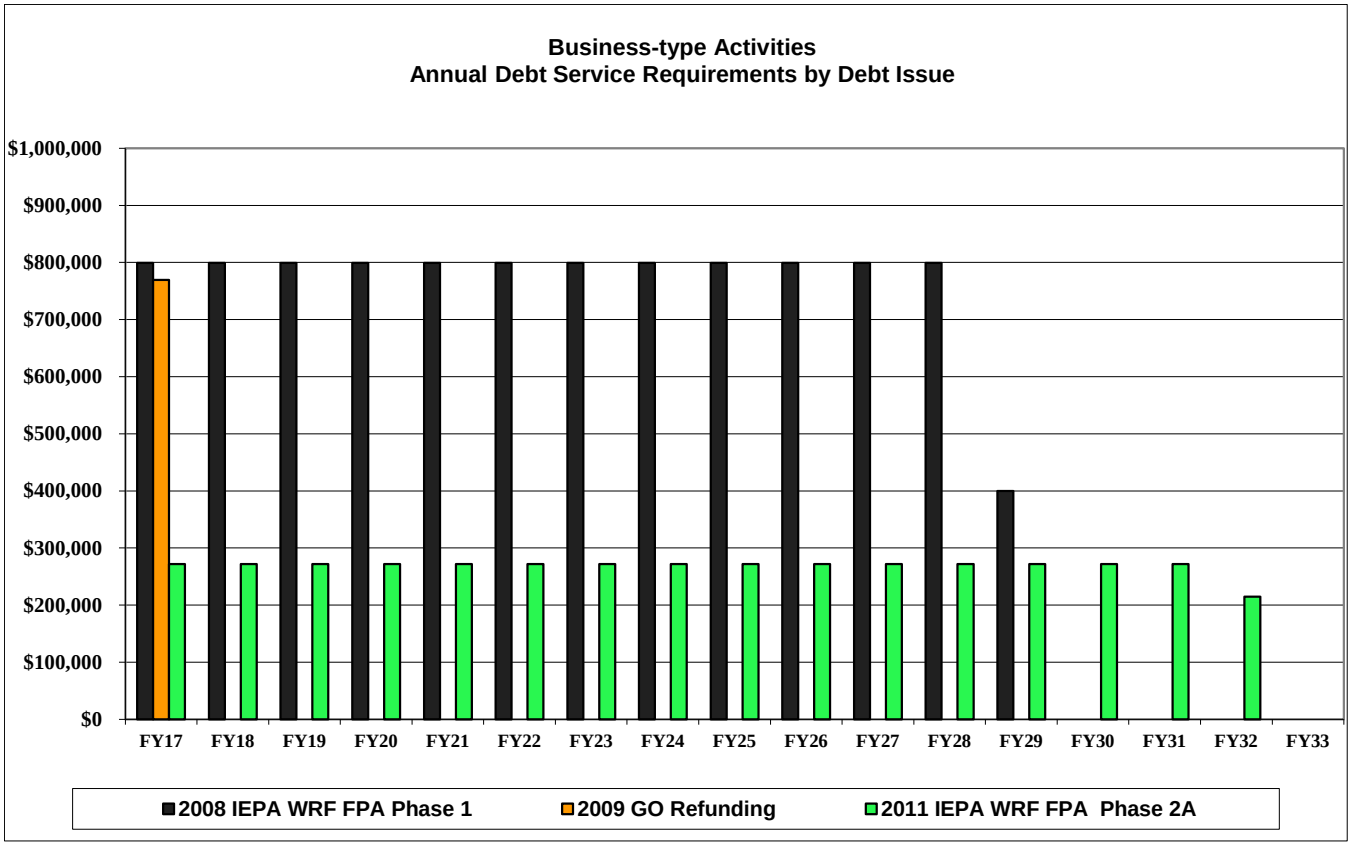
Fiscal Year April 30	Business-type Activities (all Water & Sewer Fund)		
	Principal	Interest	Total
2017	1,553,650	287,195	1,840,845
2018	831,291	239,952	1,071,243
2019	849,340	221,903	1,071,243
2020	867,807	203,436	1,071,243
2021	886,704	184,540	1,071,244
2022-2026	4,732,674	623,541	5,356,215
2027-2031	3,226,798	131,259	3,358,057
2032	212,903	1,820	214,723
Total	**$13,161,167**	**$1,893,646**	**$15,054,813**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses

The total annual requirements by debt issue to amortize the Village's debt (excluding TIF debt) are:

Debt Issue	FY17	FY18	FY19	FY20	FY21	FY22-FY32	Total
Governmental							
2007A/2015 G.O. and Refunding Bonds	339,000	336,725	339,225	341,425	338,400	2,377,875	4,072,650
2007B G.O. Bonds	1,608,675	1,616,450	637,050	0	0	0	3,862,175
Total	1,947,675	1,953,175	976,275	341,425	338,400	2,377,875	7,934,825
Business-type							
2008 IL EPA Loan	799,262	799,262	799,262	799,262	799,262	5,994,465	9,990,775
2009 G.O. Refunding Bonds	769,600	0	0	0	0	0	769,600
2011 IL EPA Loan	271,983	271,981	271,981	271,981	271,982	2,934,530	4,298,438
Total	1,840,845	1,071,243	1,071,243	1,071,243	1,071,244	8,928,995	15,054,813
Total - All	3,788,520	3,024,418	2,047,518	1,412,668	1,409,644	11,306,870	22,989,638





Detailed amortization schedules for each debt issue, including TIF debt, can be found on the ensuing pages.

Village of Bloomingdale

Fiscal Year 2015/16 Budget
Tax Increment Financing Note - Series 2003
Lake & Ridge Sts (Springbrook) TIF - Springbrook Redevelopment Project

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						Interest Calculation				Payment Allocation							
											Deferred Accrued Interest		Current Interest			Principal		
	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
[16]	$ 66,866.48	$ 35,941.45	$ 102,807.93	06/30/10	$ 102,807.93	12/31/09	06/30/10	180	$ 116,038.16	$ 382,238.97	$ 102,807.93	$ 116,038.16	$ -	$116,038.16	$ -	$ 102,807.93	$2,900,954.11
[17]	$ 66,866.48	$ 41,968.42	$ 108,834.90	12/31/10	$ 108,834.90	06/30/10	12/31/10	180	$ 116,038.16	$ 395,469.20	$ 108,834.90	$ 116,038.16	$ -	$116,038.16	$ -	$ 108,834.90	$2,900,954.11
[18]	$ -	$ 34,350.05	$ 34,350.05	06/30/11	$ 34,350.05	12/31/10	06/30/11	180	$ 116,038.16	$ 402,672.46	$ 34,350.05	$ 116,038.16	$ -	$116,038.16	$ -	$ 34,350.05	$2,900,954.11
[19]	$ -	$ 42,065.23	$ 42,065.23	12/31/11	$ 42,065.23	06/30/11	12/31/11	180	$ 116,038.16	$ 484,360.57	$ 42,065.23	$ 116,038.16	$ -	$116,038.16	$ -	$ 42,065.23	$2,900,954.11
[20]	$ -	$ 34,512.56	$ 34,512.56	06/30/12	$ 34,512.56	12/31/11	06/30/12	180	$ 116,038.16	$ 558,333.50	$ 34,512.56	$ 116,038.16	$ -	$116,038.16	$ -	$ 34,512.56	$2,900,954.11
[21]	$ -	$ 33,547.46	$ 33,547.46	12/31/12	$ 33,547.46	06/30/12	12/31/12	180	$ 116,038.16	$ 639,859.10	$ 33,547.46	$ 116,038.16	$ -	$116,038.16	$ -	$ 33,547.46	$2,900,954.11
[22]	$ -	$ 55,630.14	$ 55,630.14	06/30/13	$ 55,630.14	12/31/12	06/30/13	180	$ 116,038.16	$ 722,349.80	$ 55,630.14	$ 116,038.16	$ -	$116,038.16	$ -	$ 55,630.14	$2,900,954.11
[23]	$ -	$ 37,920.82	$ 37,920.82	12/31/13	$ 37,920.82	06/30/13	12/31/13	180	$ 116,038.16	$ 782,757.82	$ 37,920.82	$ 116,038.16	$ -	$116,038.16	$ -	$ 37,920.82	$2,900,954.11
[24]	$ -	$ 49,332.47	$ 49,332.47	06/30/14	$ 49,332.47	12/31/13	06/30/14	180	$ 116,038.16	$ 860,875.21	$ 49,332.47	$ 116,038.16	$ -	$116,038.16	$ -	$ 49,332.47	$2,900,954.11
																	$2,900,954.11
	$ 861,369.93	$ 961,261.92	$ 1,822,631.85		$ 1,822,631.85				$ 2,651,166.84		$ 1,670,760.97	$ 2,651,166.81	$ 52,824.99		$ 99,045.89	$ 1,822,631.85	

* - Includes any interest income
Incremental Property Tax Payments - maximum to be paid is $1,500,000 through 12/31/10, unless extendee by the Village
Incremental Sales Tax payments - maximum to be paid is $3,000,000 less any incremental property taxes through 12/31/13 , unless extended by the Village. The 6/30/14 was the final payment on this debt. The Village is not obligated to make any additional payments.

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Tax Increment Financing Note - Series 2003B

Westgate TIF - Rosedale Estates Redevelopment Project

01/29/04	Date of Issue		
$1,470,000.00	Original Principal Amount	$1,212,205.53	Current Principal Balance
6.75%	Interest Rate		
360/30	Day Basis		

			Interest Calculation				Payment Allocation							
							Deferred Accrued Interest		Current Interest			Principal		
	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
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
11	06/30/10	$ 64,691.15	12/31/09	06/30/10	180	$ 49,612.50	$ 54,344.43	$ 54,344.43	$ 49,612.50	$ 10,346.72	$ 39,265.78	$ -	$ 64,691.15	$1,470,000.00
12	12/31/10	$ 65,964.82	06/30/10	12/31/10	180	$ 49,612.50	$ 39,265.78	$ 39,265.78	$ 49,612.50	$ 26,699.04	$ 22,913.46	$ -	$ 65,964.82	$1,470,000.00
13	06/30/11	$ 79,305.87	12/31/10	06/30/11	180	$ 49,612.50	$ 22,913.46	$ 22,913.46	$ 49,612.50	$ 49,612.50	$ -	$ 6,779.90	$ 79,305.86	$1,463,220.10
14	12/31/11	$ 76,934.80	06/30/11	12/31/11	180	$ 49,383.68	$ -	$ -	$ 49,383.68	$ 49,383.68	$ -	$ 27,551.12	$ 76,934.80	$1,435,668.98
15	06/30/12	$ 66,698.79	12/31/11	06/30/12	180	$ 48,453.83	$ -	$ -	$ 48,453.83	$ 48,453.83	$ -	$ 18,244.96	$ 66,698.79	$1,417,424.02
16	12/31/12	$ 75,065.24	06/30/12	12/31/12	180	$ 47,838.06	$ -	$ -	$ 47,838.06	$ 47,838.06	$ -	$ 27,227.18	$ 75,065.24	$1,390,196.84
17	06/30/13	$ 74,658.89	12/31/12	06/30/13	180	$ 46,919.14	$ -	$ -	$ 46,919.14	$ 46,919.14	$ -	$ 27,739.75	$ 74,658.89	$1,362,457.09
18	12/31/13	$ 69,842.25	06/30/13	12/31/13	180	$ 45,982.93	$ -	$ -	$ 45,982.93	$ 45,982.93	$ -	$ 23,859.32	$ 69,842.25	$1,338,597.77
19	06/30/14	$ 77,276.13	12/31/13	06/30/14	180	$ 45,177.67	$ -	$ -	$ 45,177.67	$ 45,177.67	$ -	$ 32,098.46	$ 77,276.13	$1,306,499.31
20	12/31/14	$ 75,192.01	06/30/14	12/31/14	180	$ 44,094.35	$ -	$ -	$ 44,094.35	$ 44,094.35	$ -	$ 31,097.66	$ 75,192.01	$1,275,401.66
21	06/30/15	$ 77,276.13	12/31/14	06/30/15	180	$ 45,177.67	$ -	$ -	$ 45,177.67	$ 45,177.67	$ -	$ 32,098.46	$ 77,276.13	$1,243,303.20
22	12/31/15	$ 75,192.01	06/30/15	12/31/15	180	$ 44,094.35	$ -	$ -	$ 44,094.35	$ 44,094.35	$ -	$ 31,097.66	$ 75,192.01	$1,212,205.54
	06/30/16		12/31/15	06/30/16	180									$1,212,205.54
	12/31/16		06/30/16	12/31/16	180									$1,212,205.54
	06/30/17		12/31/16	06/30/17	180									$1,212,205.54
	12/31/17		06/30/17	12/31/17	180									$1,212,205.54
	06/30/18		12/31/17	06/30/18	180									$1,212,205.54
	12/31/18		06/30/18	12/31/18	180									$1,212,205.54
	06/30/19		12/31/18	06/30/19	180									$1,212,205.54
	12/31/19		06/30/19	12/31/19	180									$1,212,205.54
	06/30/20		12/31/19	06/30/20	180									$1,212,205.54
	12/31/20		06/30/20	12/31/20	180									$1,212,205.54
	06/30/21		12/31/20	06/30/21	180									$1,212,205.54
	12/31/21		06/30/21	12/31/21	180									$1,212,205.54
	06/30/22		12/31/21	06/30/22	180									$1,212,205.54
	12/31/22		06/30/22	12/31/22	180									$1,212,205.54
	06/30/23		12/31/22	06/30/23	180									$1,212,205.54
	12/31/23		06/30/23	12/31/23	180									$1,212,205.54
	06/30/24		12/31/23	06/30/24	180									$1,212,205.54
	12/31/24		06/30/24	12/31/24	180									$1,212,205.54
	06/30/25		12/31/24	06/30/25	180									$1,212,205.54
	12/31/25		06/30/25	12/31/25	180									$1,212,205.54
	06/30/26		12/31/25	06/30/26	180									$1,212,205.54
	12/31/26		06/30/26	12/31/26	180									$1,212,205.54
	TOTALS	$ 1,411,110.53				$ 1,153,316.06		$ 640,382.21	$1,153,316.06	$ 512,933.85		$257,794.47	$ 1,411,110.53	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Tax Increment Financing Note - Series 2006

Westgate TIF - Rosedale Estates Redevelopment Project

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

$1,035,901.91 Current Principal Balance

			Interest Calculation				Payment Allocation							
							Deferred Accrued Interest		Current Interest			Principal		
	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
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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ -	$ -	$ 44,234.73	$ 44,234.73	$ -	$ 6,740.37	$ 50,975.10	$1,303,918.32
8	06/30/10	$ 57,382.29	12/31/09	06/30/10	180	$ 44,007.24	$ -	$ -	$ 44,007.24	$ 44,007.24	$ -	$ 13,375.05	$ 57,382.29	$1,290,543.27
9	12/31/10	$ 57,911.87	06/30/10	12/31/10	180	$ 43,555.84	$ -	$ -	$ 43,555.84	$ 43,555.84	$ -	$ 14,356.03	$ 57,911.87	$1,276,187.23
10	06/30/11	$ 68,849.75	12/31/10	06/30/11	180	$ 43,071.32	$ -	$ -	$ 43,071.32	$ 43,071.32	$ -	$ 25,778.43	$ 68,849.75	$1,250,408.80
11	12/31/11	$ 65,745.37	06/30/11	12/31/11	180	$ 42,201.30	$ -	$ -	$ 42,201.30	$ 42,201.30	$ -	$ 23,544.07	$ 65,745.37	$1,226,864.73
12	06/30/12	$ 56,998.09	12/31/11	06/30/12	180	$ 41,406.68	$ -	$ -	$ 41,406.68	$ 41,406.68	$ -	$ 15,591.41	$ 56,998.09	$1,211,273.32
13	12/31/12	$ 64,147.72	06/30/12	12/31/12	180	$ 40,880.47	$ -	$ -	$ 40,880.47	$ 40,880.47	$ -	$ 23,267.25	$ 64,147.72	$1,188,006.07
14	06/30/13	$ 63,800.47	12/31/12	06/30/13	180	$ 40,095.21	$ -	$ -	$ 40,095.21	$ 40,095.21	$ -	$ 23,705.26	$ 63,800.47	$1,164,300.81
15	12/31/13	$ 59,684.37	06/30/13	12/31/13	180	$ 39,295.15	$ -	$ -	$ 39,295.15	$ 39,295.15	$ -	$ 20,389.22	$ 59,684.37	$1,143,911.59
16	06/30/14	$ 66,037.06	12/31/13	06/30/14	180	$ 38,607.02	$ -	$ -	$ 38,607.02	$ 38,607.02	$ -	$ 27,430.04	$ 66,037.06	$1,116,481.56
17	12/31/14	$ 64,256.05	06/30/14	12/31/14	180	$ 37,681.25	$ -	$ -	$ 37,681.25	$ 37,681.25	$ -	$ 26,574.80	$ 64,256.05	$1,089,906.75
18	06/30/15	$ 66,037.06	12/31/14	06/30/15	180	$ 38,607.02	$ -	$ -	$ 38,607.02	$ 38,607.02	$ -	$ 27,430.04	$ 66,037.06	$1,062,476.71
19	12/31/15	$ 64,256.05	06/30/15	12/31/15	180	$ 37,681.25	$ -	$ -	$ 37,681.25	$ 37,681.25	$ -	$ 26,574.80	$ 64,256.05	$1,035,901.91
	06/30/16		12/31/15	06/30/16	180									$1,035,901.91
	12/31/16		06/30/16	12/31/16	180									$1,035,901.91
	06/30/17		12/31/16	06/30/17	180									$1,035,901.91
	12/31/17		06/30/17	12/31/17	180									$1,035,901.91
	06/30/18		12/31/17	06/30/18	180									$1,035,901.91
	12/31/18		06/30/18	12/31/18	180									$1,035,901.91
	06/30/19		12/31/18	06/30/19	180									$1,035,901.91
	12/31/19		06/30/19	12/31/19	180									$1,035,901.91
	06/30/20		12/31/19	06/30/20	180									$1,035,901.91
	12/31/20		06/30/20	12/31/20	180									$1,035,901.91
	06/30/21		12/31/20	06/30/21	180									$1,035,901.91
	12/31/21		06/30/21	12/31/21	180									$1,035,901.91
	06/30/22		12/31/21	06/30/22	180									$1,035,901.91
	12/31/22		06/30/22	12/31/22	180									$1,035,901.91
	06/30/23		12/31/22	06/30/23	180									$1,035,901.91
	12/31/23		06/30/23	12/31/23	180									$1,035,901.91
	06/30/24		12/31/23	06/30/24	180									$1,035,901.91
	12/31/24		06/30/24	12/31/24	180									$1,035,901.91
	06/30/25		12/31/24	06/30/25	180									$1,035,901.91
	12/31/25		06/30/25	12/31/25	180									$1,035,901.91
	06/30/26		12/31/25	06/30/26	180									$1,035,901.91
	12/31/26		06/30/26	12/31/26	180									$1,035,901.91
	TOTALS	$ 1,144,110.65				$ 779,300.56		$ -	$ 779,300.56	$ 779,300.56		$ 364,810.09	$ 1,144,110.65	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2016/17 Budget
Tax Increment Financing Note - Series 2007
Westgate TIF - Bloomingdale Alden Horizon Project

11/30/07	Date of Issue		
$750,000.00	Principal Amount	$517,806.52	Current Principal Balance
7.50%	Interest Rate		
360/30	Day Basis		

							Payment Allocation							
							Deferred Accrued Interest		Current Interest			Principal		
	Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation				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
			From	To	# of Days	Interest								
1	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
2	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
3	10/31/10	$ 72,393.11	10/31/09	10/31/10	360	$ 56,250.00	$ 5,181.20	$ 5,181.20	$ 56,250.00	$ 56,250.00	$ -	$ 10,961.91	$ 72,393.11	$739,038.09
4	10/31/11	$ 72,783.07	10/31/10	10/31/11	360	$ 55,427.86	$ -	$ -	$ 55,427.86	$ 55,427.86	$ -	$ 17,355.21	$ 72,783.07	$721,682.88
5	10/31/12	$ 88,394.85	10/31/11	10/31/12	360	$ 54,126.22	$ -	$ -	$ 54,126.22	$ 54,126.22	$ -	$ 34,268.63	$ 88,394.85	$687,414.25
6	10/31/13	$ 103,472.45	10/31/12	10/31/13	360	$ 51,556.07	$ -	$ -	$ 51,556.07	$ 51,556.07	$ -	$ 51,916.38	$ 103,472.45	$635,497.87
7	10/31/14	$ 105,793.82	10/31/13	10/31/14	360	$ 47,662.34	$ -	$ -	$ 47,662.34	$ 47,662.34	$ -	$ 58,131.48	$ 105,793.82	$577,366.39
8	10/31/15	$ 102,862.35	10/31/14	10/31/15	360	$ 43,302.48	$ -	$ -	$ 43,302.48	$ 43,302.48	$ -	$ 59,559.87	$ 102,862.35	$517,806.52
	10/31/16		10/31/15	10/31/16	360									$517,806.52
	10/31/17		10/31/16	10/31/17	360									$517,806.52
	10/31/18		10/31/17	10/31/18	360									$517,806.52
	10/31/19		10/31/18	10/31/19	360									$517,806.52
	10/31/20		10/31/19	10/31/20	360									$517,806.52
	10/31/21		10/31/20	10/31/21	360									$517,806.52
	10/31/22		10/31/21	10/31/22	360									$517,806.52
	10/31/23		10/31/22	10/31/23	360									$517,806.52
	10/31/24		10/31/23	10/31/24	360									$517,806.52
	10/31/25		10/31/24	10/31/25	360									$517,806.52
	10/31/26		10/31/25	10/31/26	360									$517,806.52
	TOTALS	$ 648,330.95				$ 416,137.47		$ 26,223.59	$ 416,137.47	$ 389,913.88		$ 232,193.48	$ 648,330.95	

* - Amount attributable to Alden - Bloomingdale Horizon

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Obligation Bonds, Series 2007B

This debt was issued as an economic development incentive for the "branding" of the Hilton Chicago Indian Lakes Resort. It is being repaid with hotel use tax revenue and Business District sales tax revenue generated by the resort.

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
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
2017	837 – 960	2019	620,000	17,050	637,050	2018	17,050	2019	
			$3,610,000	$252,175	$3,862,175		$175,725		$76,450

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Illinois Environmental Protection Agency Loan, 2008

This debt was issued to finance the construction of the Water Reclamation Facility's Facility Plan Amendment Phase 1 improvements. It is being repaid with sewer tap-on fees and Home Rule Sales tax revenue.

Date of Issue	April 30, 2007
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	FYE 4/30	Principal	Interest	Totals
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
		$8,535,028	$1,455,749	$9,990,775

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Obligation Refunding Bonds, Series 2009

This debt was issued to refund the 2002 General Obligation Refunding Bonds. It is being repaid with Water & Sewer Fund revenue.

Date of Issue	October 15, 2009		
Date of Maturity	December 30, 2016		
Authorized Issue	$4,670,000		
Actual Issue	$4,670,000		
Denomination of Bonds	Increments of $5,000		
Interest Rates	Bond Numbers	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
2015	2,106 – 2,253	2017	740,000	29,600	769,600	2016	14,800	2016	14,800
			$740,000	$29,600	$769,600		$14,800		$14,800

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Tax Increment Financing Note - Series 2009

Lake Street and Rosedale Avenue TIF - Bloomingdale Bank & Trust Project

05/01/09	Date of Issue
$400,000.00	Principal Amount
7.50%	Interest Rate
360/30	Day Basis

$199,019.06 Current Principal Balance

			Interest Calculation				Payment Allocation							
							Deferred Accrued Interest		Current Interest			Principal		
	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
1	10/31/09	$ 104,458.98	05/01/09	10/31/09	180	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -	$ 89,458.98	$ 104,458.98	$310,541.02
2	10/31/10	$ 44,677.33	10/31/09	10/31/10	360	$ 23,253.30	$ -	$ -	$ 23,253.30	$ 23,253.30	$ -	$ 21,424.03	$ 44,677.33	$289,116.99
3	10/31/11	$ 45,539.10	10/31/10	10/31/11	360	$ 21,670.39	$ -	$ -	$ 21,670.39	$ 21,670.39	$ -	$ 23,868.71	$ 45,539.10	$265,248.28
4	10/30/12	$ 49,367.28	10/31/11	10/31/12	360	$ 19,873.33	$ -	$ -	$ 19,873.33	$ 19,873.73	$ -	$ 29,493.55	$ 49,367.28	$235,754.73
5	10/31/13	$ 28,983.30	10/31/12	10/31/13	360	$ 17,644.73	$ -	$ -	$ 17,644.73	$ 17,644.73	$ -	$ 11,338.57	$ 28,983.30	$224,416.16
6	10/31/14	$ 29,261.02	10/31/13	10/31/14	360	$ 16,831.22	$ -	$ -	$ 16,831.22	$ 16,831.22	$ -	$ 12,429.80	$ 29,261.02	$211,986.36
7	10/31/15	$ 28,863.68	10/31/14	10/31/15	360	$ 15,896.38	$ -	$ -	$ 15,896.38	$ 15,896.38	$ -	$ 12,967.30	$ 28,863.68	$199,019.06
	10/30/16		10/31/15	10/31/16	360									$199,019.06
	10/31/17		10/31/16	10/31/17	360									$199,019.06
	10/31/18		10/31/17	10/31/18	360									$199,019.06
	10/31/19		10/31/18	10/31/19	360									$199,019.06
	10/30/20		10/31/19	10/31/20	360									$199,019.06
	10/31/21		10/31/20	10/31/21	360									$199,019.06
	10/31/22		10/31/21	10/31/22	360									$199,019.06
	10/31/23		10/31/22	10/31/23	360									$199,019.06
	10/30/24		10/31/23	10/31/24	360									$199,019.06
	10/31/25		10/31/24	10/31/25	360									$199,019.06
	10/31/26		10/31/25	10/31/26	360									$199,019.06
	10/31/27		10/31/26	10/31/27	360									$199,019.06
	10/30/28		10/31/27	10/31/28	360									$199,019.06
	10/31/29		10/31/28	10/31/29	360									$199,019.06
	TOTALS	$ 331,150.69				$ 130,169.35		$ -	$ 130,169.35	$ 130,169.75		$ 200,980.94	$ 331,150.69	

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Illinois Environmental Protection Agency Loan, 2011

This debt was issued to finance the construction of the Water Reclamation Facility's Facility Plan Amendment Phase 2A improvements. It is being repaid with sewer rate revenue.

Date of Issue	October 30, 2012
Date of Maturity	April 30, 2032
Authorized Issue	$4,783,320
Actual Issue	$4,640,702
Interest Rate	1.25%
Principal Maturity Date	April 30 and October 30
Interest Dates	April 30 and October 30
Payable at	Treasurer, State of Illinois

ESTIMATED CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Due Date	FYE 4/30	Principal	Interest	Totals
October 30, 2016	2017	111,702	24,288	135,990
April 30, 2017	2017	112,400	23,590	135,990
October 30, 2017	2018	113,103	22,887	135,990
April 30, 2018	2018	113,809	22,181	135,990
October 30, 2018	2019	114,521	21,469	135,990
April 30, 2019	2019	115,236	20,754	135,990
October 30, 2019	2020	115,957	20,033	135,990
April 30, 2020	2020	116,681	19,309	135,990
October 30, 2020	2021	117,411	18,579	135,990
April 30, 2021	2021	118,145	17,845	135,990
October 30, 2021	2022	118,883	17,107	135,990
April 30, 2022	2022	119,626	16,364	135,990
October 30, 2022	2023	120,374	15,616	135,990
April 30, 2023	2023	121,126	14,864	135,990
October 30, 2023	2024	121,883	14,107	135,990
April 30, 2024	2024	122,645	13,345	135,990
October 30, 2024	2025	123,411	12,579	135,990
April 30, 2025	2025	124,183	11,807	135,990
October 30, 2025	2026	124,959	11,031	135,990
April 30, 2026	2026	125,740	10,250	135,990
October 30, 2026	2027	126,526	9,464	135,990
April 30, 2027	2027	127,316	8,674	135,990
October 30, 2027	2028	128,112	7,878	135,990
April 30, 2028	2028	128,913	7,077	135,990
October 30, 2028	2029	129,719	6,271	135,990
April 30, 2029	2029	130,529	5,461	135,990
October 30, 2029	2030	131,345	4,645	135,990
April 30, 2030	2030	132,166	3,824	135,990
October 30, 2030	2031	132,992	2,998	135,990
April 30, 2031	2031	133,823	2,167	135,990
October 30, 2031	2032	134,660	1,330	135,990
April 30, 2032	2032	78,243	487	78,730
		$3,886,139	408,281	4,294,420

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Obligation Bonds, Series 2015

This debt was issued to refund the 2007A GO Bonds which were issued to acquire and preserve open space property that was formerly part of the Hilton Chicago Indian Lakes Resort golf course. It is being repaid with Home Rule sales tax revenue.

Date of Issue	February 1, 2015		
Date of Maturity	October 30, 2027		
Authorized Issue	$3,420,000		
Actual Issue	$3,420,000		
Denomination of Bonds	Increments of $5,000		
Interest Rates	Bonds	1 to 684	3.000%
Principal Maturity Date	October 30		
Interest Dates	April 30 and October 30		
Payable at	UMB Bank, N.A. Kansas City, MO		

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
2015	1– 48	2017	240,000	99,000	339,000	2016	51,300	2017	47,700
2016	49 – 97	2018	245,000	91,725	336,725	2017	47,700	2018	44,025
2017	98 – 148	2019	255,000	84,225	339,225	2018	44,025	2019	40,200
2018	149 – 201	2020	265,000	76,425	341,425	2019	40,200	2020	36,225
2019	202 – 255	2021	270,000	68,400	338,400	2020	36,225	2021	32,175
2020	256 – 311	2022	280,000	60,150	340,150	2021	32,175	2022	27,975
2021	312 – 369	2023	290,000	51,600	341,600	2022	27,975	2023	23,625
2022	370 – 428	2024	295,000	42,825	337,825	2023	23,625	2024	19,200
2023	429 – 489	2025	305,000	33,825	338,825	2024	19,200	2025	14,625
2024	490 – 552	2026	315,000	24,525	339,525	2025	14,625	2026	9,900
2025	553 – 617	2027	325,000	14,925	339,925	2026	9,900	2027	5,025
2026	618 - 684	2028	335,000	5,025	340,025	2027	5,025	2028	
			$3,420,000	$652,650	$4,072,650		$351,975		$300,675

NARRATIVE SECTION

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Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Administration Department

Overview – Administration Department

The Administration department's FY17 budget, across all governmental funds, totals $5.78 million consisting of $4.34 million in operating expenses and $1.44 million in capital outlays. The total budget represents a $540,240 or 9% decrease from the FY16 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

Administration Department Budget History

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Administration						
Executive and Legislative	**$397,383**	**$298,627**	**$272,194**	**$688,550**	**$382,395**	**$703,330**
Administration						
Administration	$491,507	$571,765	$455,045	$1,592,550	$833,990	$883,165
Human Resources	$193,829	$219,112	$212,660	$208,340	$225,450	$219,875
Emergency Operations	$8,616	$8,507	$18,809	$20,270	$8,220	$10,220
Liability Insurance*	$554,170	$520,892	$495,627	$568,485	$533,055	$530,040
Legal^	$138,214	$171,118	$180,132	$135,000	$155,865	$0
Economic Development	$1,323,375	$1,295,021	$1,763,999	$2,229,060	$3,430,700	$2,507,740
Total Administration division	**$2,709,711**	**$2,786,415**	**$3,126,272**	**$4,753,705**	**$5,187,280**	**$4,151,040**
Information Systems	**$406,431**	**$506,582**	**$452,388**	**$470,820**	**$453,980**	**$527,690**
Commissions & Committees						
Planning and Zoning Commission	$188,512	$197,665	$246,156	$236,905	$182,060	$213,120
Board of Fire and Police Commissioners	$30,283	$1,331	$25,128	$25,115	$23,800	$29,620
Septemberfest	$17,658	$25,369	$24,618	$26,275	$24,700	$28,975
Septemberfest Commission	$5,000	$5,000	$4,000	$8,000	$3,000	$7,000
Business Promotion Committee	$5,451	$26,420	$9,827	$15,380	$13,045	$22,125
Total Commissions & Committees division	**$246,904**	**$255,785**	**$309,729**	**$311,675**	**$246,605**	**$300,840**
Almanac	**$91,264**	**$91,036**	**$94,145**	**$96,620**	**$96,590**	**$98,230**
Total Administration	**$3,851,693**	**$3,938,445**	**$4,254,728**	**$6,321,370**	**$6,366,850**	**$5,781,130**

* - Amounts include only those expenses within the specific subdivision of the General Fund. Amounts do not include Liability insurance expenses found in any other Fund.

^ - Beginning in FY17 the Legal subdivision was consolidated into the Administration subdivision.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Administration Department

Executive & Legislative Division

The Executive & Legislative (xx-01-001-0000) division's FY17 budget, across all governmental funds, totals $703,330 consisting of $551,460 in operating expenses and $151,870 in capital outlays. The total budget represents a $14,780 or 2% increase over the FY16 budget which is primarily attributable to final design of the Indian Lakes open space project scheduled to be completed in FY17.

The division includes activities of the Corporate Authorities – the Village President, six (6) Board of Trustees and the Village Clerk. All Village Board members are elected at-large, including the office of Village Clerk. The Trustees serve staggered four-year terms with at least three (3) of the Trustees elected every two (2) years. Each Trustee is assigned to specialize in one (1) of six (6) operational areas which serve toward accomplishing the Village's mission and realizing the collective vision.

➢ FY17 Activities and Objectives

- **Intergovernmental Initiatives - $99,155 –** Support of various intergovernmental initiatives benefitting various organizations is found throughout the budget. Funding for each organization is summarized in the following table.

ORGANIZATION & PURPOSE *		FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY	FY17 Budget
Library -							
Halloween Party	$	1,300	1,300	1,300	1,300	1,300	1,300
Christmas Open House		900	900	900	900	900	900
Ice Cream Social		1,500	1,500	1,500	1,500	1,500	1,500
Gazebo concerts		1,800	1,800	1,800	1,800	1,800	1,800
Organization Total		5,500	5,500	5,500	5,500	5,500	5,500
Park District -							
Summer Concerts in the Park		6,065	5,690	6,447	6,200	6,535	6,600
Old Town Festival of Lights		0	18,000	11,931	15,000	7,300	7,500
Farmers Market		0	0	0	500	0	0
Organization Total		6,065	23,690	18,378	21,700	13,835	14,100
Bloomingdale Township - mosquito control		43,382	43,566	44,119	45,580	44,120	44,120
Character Counts - dues and activities		278	213	200	300	300	300
DuPage Children's Center - contribution		3,500	3,500	3,500	3,500	3,500	3,750
DuPage Senior Citizens Council - contribution		0	20,000	10,000	10,000	10,000	10,000
DuPage River/Salt Creek WW - project assessment		0	0	0	22,115	19,790	20,385
Lake Park Tax Consortium - legal assistance		183	515	420	750	1,000	1,000
TOTAL	**$**	**58,908**	**96,984**	**82,117**	**109,445**	**98,045**	**99,155**

* - The Library and Park District initiatives are funded with hotel use taxes. The DuPage River/Salt Creed Watershed Workgroup (WW) initiative is being funded from the Water & Sewer Fund. All other initiatives are funded from the General Fund.

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- **Intergovernmental Relations -** The Village Board will continue to support the Village President in his representation of Village interests to all levels of government, through contacts with surrounding local governments, formal and informal meetings with State officials, and under the auspices of the DuPage Mayors and Managers Conference, West Central Municipal Conference, and the Chicago Metropolitan Agency for Planning.

- **Fireworks Display - $23,145 –** Work has begun to determine a possible location to provide a fireworks display for the Independence Day holiday in conjunction with promotion of business partnerships. Funding is being provided through the Community Relations & Events Fund.

- **Indian Lakes Open Space Area - $138,285 -** The Village Board previously approved a professional consulting service agreement to assist in determining the future development and usage of the approximately thirty-five (35) acre open space. Staff from all departments have been coordinating and collaborating with the assistance of the consultant, along with input from the Ad Hoc Indian Lakes Open Space Area Committee, and other stakeholders to bring this project to fruition. The next actions are to further identify the scope and details of the project, conduct engineering design, obtain bids and decide on specific funding sources for construction. Preliminary indications estimate the project's construction cost to be approximately $2.96 to $4.17 million. Final design engineering will occur in FY17 and be followed by bid coordination. Additional discussion on this project is found in the Village Services – Engineering division narrative.

Administration Division

The Administration (xx-01-002-xxxx) division's FY17 budget, across all governmental funds, totals $4.15 million consisting of $2.96 million in operating expenses and $1.19 million in capital outlays. The total budget represents a $602,665 or 13% decrease from the FY16 budget. Insight and explanation of the decrease can be found in the ensuing information.

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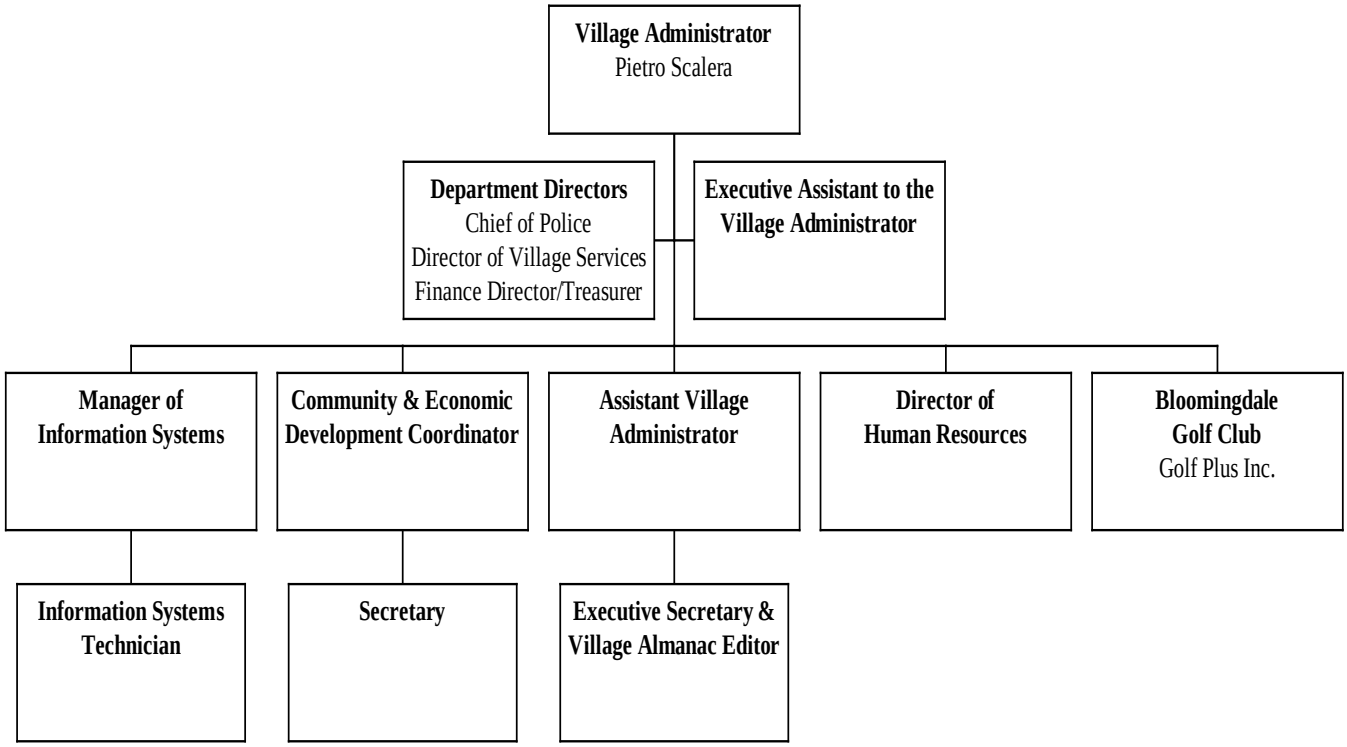
The Village Administrator is responsible for the day-to-day operations of the Village and is supported by three (3) Department Directors – Chief of Police, Director of Village Services and Finance Director/Treasurer – and eight (8) professional and support staff as depicted in the organization chart below. Further information on each of the three (3) departments is found later in this Narrative section. Following is an organization chart of the Administration division.



From a budgetary and span of control perspective, the Administration division includes the general activities of the following functional areas or subdivisions:

I. General Fund –

A. Administration

1. **Administration -** (01-01-002-0000)
2. **Human Resources -** (01-01-002-0015)
3. **Emergency Operations -** (01-01-002-0016)
4. **Liability Insurance -** (01-01-002-0017)
5. **Legal -** (01-01-002-0018)
6. **Economic Development -** (xx-01-002-0019)

B. Information Systems (IS) – (01-01-004-xxxx)

C. Commissions & Committees

1. **Planning and Zoning Commission** – (01-01-005-0025)
2. **Board of Fire & Police Commissioners** – (01-01-005-0026)

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II. Community Relations & Events Fund –

- **A. Executive & Legislative** – (11-01-001-000)
- **B. Administration** – (11-01-002-0000)
- **C. Commissions & Committees**
  - **1. Septemberfest Commission** – (11-01-005-0021)
  - **2. Business Promotion Committee** – (11-01-005-0023)
- **D. Almanac** – (11-01-006-0000)

III. Golf Course Fund

The **ADMINISTRATION** subdivision's (xx-01-002-0000) FY17 budget, across all governmental funds, totals $883,165 consisting of $883,165 in operating expenses and no capital outlays. The total budget represents a $709,385 or 45% decrease from the FY16 budget which is primarily attributable to an evaluation of certain TIF economic development incentives from the prior year.

➢ FY17 Activities and Objectives

- **Intergovernmental Relations -** The Village Administrator will continue to represent the Village on various intergovernmental bodies and in numerous forums, including the DuPage Mayor and Managers Conference, West Suburban Mayors & Managers Conference, O'Hare Noise Compatibility Commission, and Bloomingdale Chamber of Commerce.

- **Administrative Policies –** Staff will continue to prepare new and/or updated existing policies to help provide direction for Village staff on internal matters and to provide consistent procedural information.

- **Codification of Subdivision Regulations - $6,000 –** A comprehensive codification of the Village's subdivision regulations will be pursued in collaboration with the Community & Economic Development Coordinator and the Village Services – Engineering division. The resources included in the FY17 budget will support necessary codification services and related legal review.

- **Village Hall Annex and Office Area Improvements - $20,000 –** Efforts are anticipated to begin for the eventual build-out and renovation of the Village Hall and Annex area. Resources are being made available for consulting, architectural and design services to initiate this project. The intent is to develop a renovation plan that can be implemented over the course of several years, starting with the Annex and Village Hall main level (Administration and Finance) areas in FY18.

- **Village Hall Electronic Monument Sign - $54,000 -** The existing monument sign in front of the Village Hall along Bloomingdale Road is scheduled to be replaced. It is deteriorating and the manual message board is labor intensive to change and is limited to 3 lines of 19 characters. Messages on the electronic board are changed remotely and can display multiple messages at one time. The electronic message board would sit on a masonry wall/foundation that compliments

the Village Hall architecture. The budget amount covers the purchase of an electronic sign, and related electrical, masonry, and landscaping services. The Bloomingdale Library is expected to contribute up to $8,000 toward the cost of the sign. Funding is being provided through the Community Relations & Events Fund.

- **Westgate TIF District - $213,350 -** The Village Administrator will collaborate with the elected officials to develop a streetscape beautification program for the area of Lake Street and Rosedale Avenue. Improvements to the area will be in conjunction with the Old Town area improvements and the East Lake Street TIF to ensure continuity and consistency in plan design.

- **Legal Representation - $143,500 -** The Village retains the law firm of Castaldo & Associates, PC of Oak Brook, Illinois for corporate legal work, with Michael Castaldo Jr. acting as Village Attorney, an officer of the Village. Castaldo & Associates also serves as attorney for the Plan Commission and Zoning Board of Appeals. The Village also retains the services of three (3) other attorneys or firms in private practice as follows:

    1. Attorney Sam Tornatore serves as the Village Prosecutor, for DUI cases, traffic moving violations, liquor and tobacco code violations, and also for property maintenance matters.

    2. The law firm of Storino, Ramello and Durkin serve as special counsel in the area of human resources and collective bargaining.

    3. Attorney Dennis Reboletti works specifically on the administrative vehicle tow program.

    If any other special legal work is necessary, it is typically performed at an agreed upon contractual rate, on an as-needed basis.

The **HUMAN RESOURCES** (01-01-002-0015) subdivision's FY17 budget totals $219,875 consisting of $219,875 in operating expenses and no capital outlays. The total budget represents an $11,535 or 6% increase over the FY16 budget which is primarily attributable to a new wellness assessment program.

A Human Resources Director is responsible for employee relations and recruitment of new personnel (with the exception of sworn police officers who are recruited by the Board of Fire and Police Commissioners), wage and benefits administration, personnel policy maintenance and development, compliance with applicable laws and practices, and administering four (4) collective bargaining agreements (CBA). Additional information pertaining to the human resources of the Village can be found in the Personnel section and throughout the Narrative section.

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, comprising of over 80 member organizations, that pool their respective risks and funds, share in the cost of losses and surpluses, and employ several professional service providers to oversee its administration. The Village has been a member of the IPBC since

1984. The benefit plan year begins July 1, 2016 and the commitment is effective on a year-to-year basis.

Three (3) **health insurance benefit** options are offered to employees through the IPBC: an HMO (Health Maintenance Organization), a PPO (Preferred Provider Organization), and an EPO (Exclusive Provider Organization). Full-time employees and certain retired or separated former employees are eligible to participate in the Village's health insurance program. On July 1, 2015, the beginning of the benefit insurance plan year, there were 79 total participants, excluding dependents, participating in the health insurance benefit options with 61 in the HMO, 11 in the PPO, and 7 in the EPO. 20 employees opted-out of health insurance coverage.

The FY17 budget includes a 6.9% cost increase for the HMO, a 7.1% cost increase for the PPO, and a 4.9% cost increase for the EPO. $1.13 million is budgeted for these health insurance benefits which represents a $3,400 or less than 1% increase from the FY16 budget. The budget consists of the Village's cost for active, full-time employees and the full cost for separated employees that have chosen to remain covered by one of the Village's plans. Separated employees reimburse the Village for coverage costs in varying amounts, which is accounted for as revenue.

A **dental insurance benefit** option is also offered through the IPBC. Full-time employees and certain retired or separated former employees are eligible to participate in the dental insurance program. On July 1, 2015, the beginning of the benefit insurance plan year, there were 79 total participants, excluding dependents. The FY17 budget includes a 4.0% cost increase for the dental program. $58,000 is budgeted for these benefits which represents a $4,000 or 7% increase over the FY16 budget. The budget consists of the Village's cost for active, full-time employees and the full cost for separated employees that have chosen to remain covered by plan. Separated employees reimburse the Village for coverage costs, which is accounted for as revenue.

An **"opt-out" health insurance benefit** is offered to those employees who have alternative access to health insurance coverage. The Village provides $100 bi-weekly payments, $2,600 annually, to the employee in lieu of electing coverage through one of the health insurance plans. The $2,600 compares favorably to the lowest cost health insurance coverage option that has a Village cost in excess of $16,000. $47,200 is budgeted for these health insurance benefits which represent a $7,800 or 14% decrease from the FY16 budget.

All communities participating in the IPBC insurance cooperative are required to institute a **Wellness Program** for their employees that included wellness screenings and educational materials with the intent of increasing the health of employees and reducing insurance claims costs. In response, the Village formed a Wellness Committee consisting of employees from various departments and job titles to suggest ideas for improving the health of employees and their family members. The employee wellness committee has sponsored a number of activities such as stress reduction seminars, yoga and meditation demonstrations, participation in a breast cancer awareness walk, and a personal financial management lunch and learn speaker.

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Annually, wellness screenings, health risk assessments (HRA) and flu shots are offered to Village employees and retirees at the employee benefit fair. Twenty-five (25) Village employees participated in the HRA this past fall and fifty (50) employees received a flu shot. The cost for the wellness screenings and HRA is partially supported by the IPBC.

The IPBC is requiring its members to conduct a **dependent audit** to verify the eligibility of employees' dependents who are covered under the Village's medical coverage. Studies suggest that roughly 8% of enrolled dependents are ineligible costing employers an annual average of $3,500 per ineligible dependent. Funds have been included in the FY17 budget for this purpose in the amount of $1,240.

Employees that are represented by the International Union of Operating Engineers (IUOE) Local 150 are not part of the Village's IPBC benefit insurance plan; instead these employees are covered by the union's plan. The FY17 budget includes an approximate 6.13% cost increase for the union's plan. $638,700 is budgeted for these benefits, which consists of the Village's cost for active, full-time employees. The FY17 budget represents a $26,100 or 4% decrease from the FY16 budget for these same benefit options.

There are four (4) **collective bargaining units** covering Village employees:

- The International Union of Operating Engineers, Local 150, as of January 31, 2016, represents thirty-five (35) full-time Village Services employees in public works, engineering and building & zoning. The respective CBA expired April 30, 2015; negotiations are in progress. The FY16 and FY17 budgets include a 2% payroll impact of range adjustments to the step plan or wage increases that are subject to negotiations.

- The Fraternal Order of Police Labor Council, Lodge #175 (FOP-S), as of January 31, 2016, represents thirty-four (34) full-time sworn police officers. The respective CBA will expire on August 31, 2018. The three-year agreement contains a 2.75% pay range adjustment to the step plan each year of the contract on September 1st.

- The Fraternal Order of Police Labor Council, Lodge #175 (FOP-C), as of January 31, 2016, represents seven (7) full-time civilian police aides, records assistants and community service officers. The respective CBA will expire on April 30, 2018. The three-year agreement contains a 2.50% pay range adjustment to the step plan each year of the contract on May 1st.

- The Service Employees International Union (SEIU), Local 73, as of January 31, 2016, represents six (6) full-time secretarial employees. The respective CBA will expire on April 30, 2019. The three-year agreement contains a 2.50% pay range adjustment to the step plan each year of the contract on May 1st.

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At January 31, 2016 there were forty-six (46) regular full and part-time, non-represented employees of the Village, excluding seasonal employees. The FY17 budget contains an increase of 1% to accommodate an across-the-board pay increase on May 1, 2016 and a merit increase of up to 2% on the employee's merit anniversary date based on each employee's performance evaluation score. This compensation plan mirrors that which was approved by the Village Board in FY16. The pay rates of police supervisors were modified in 2016 in the effort toward maintaining their relationship with the pay ranges contained in the FOP-S CBA.

On an annual basis culminating in December each year, the Village recognizes the **years of service** that employees have contributed to the Village by presenting an award and gift beginning with those who reach their five (5) year anniversary and increments of five (5) years thereafter. At an annual employee recognition luncheon, the Village President and Board of Trustees make a presentation of the service awards. It is anticipated that there will be twenty-eight (28) employees who will be recognized in 2016 for their years of dedication totaling four-hundred sixty (460) years of service to the Village.

Increasingly the human resource function is moving away from hard-copy documents and processing to electronic files and processing. The movement toward electronic files and processing is continuing into FY17 as the Village, through the IPBC, is converting to **electronic benefit management and enrollment**. A "soft-live" date occurred in October 2015 whereby division personnel began to use the software which allows benefit insurance vendors to receive electronic enrollment information and benefit updates as they are reported by the Village. Tentatively scheduled for May 2016 is to provide access to all employees that participate in the Village's insurance plan. The system will assist the Village in tracking employees and dependents that are covered by the Village's insurance plans. This will, among other benefits, facilitate the preparation of annual reports required under the **Affordable Care Act (ACA)** federal health care reform laws and the Internal Revenue Service.

Additionally, an **electronic performance management system** that coordinates with the Village's applicant tracking system is being pursued. The performance management system will allow supervisors and employees to better track employee performance throughout the entire year. As significant events or milestones occur they can be added by the employee or supervisor to the employee's review notes. The system will stored in a central location the notes taken throughout the year, previous evaluations, past and current goals, and progress made toward attaining those goals, and is generally intended to achieve simplification of the evaluation process.

➢ FY17 Activities and Objectives

- Implement Administrative policies on new employee orientation and supervisory training.
- Implement new enrollment eligibility management and performance evaluation systems.
- Continue to prepare for and implement health care reform measures.

- Coordinate wellness committee meetings and implement wellness initiatives.

- Update employee job descriptions and the non-represented employee pay plan.

The **EMERGENCY OPERATIONS** (01-01-002-0016) subdivision's FY17 budget totals $10,220 consisting of $10,220 in operating expenses and no capital outlays. The total budget represents a $10,050 or 50% decrease from the FY16 budget which is primarily attributable to completing a review of the Village's Emergency Operations Plan and preparedness in the prior year.

A Crisis Management Team (CMT) consisting of senior staff from Administration, Finance, Police, and Village Services, and the Bloomingdale Fire Protection District is charged with training and updating plans and initiatives to ensure the safety of the citizens of the Village in the event of a natural or man-made, major emergency or disaster. The CMT meets periodically to review and plan various emergency management initiatives, such as National Incident Management System (NIMS) training, disaster exercises, After Action Reports, and an Interoperability Plan.

➢ **FY17 Activities and Objectives**

- **Review, discuss, develop and plan** various emergency management initiatives.

The **LIABILITY INSURANCE** (01-01-002-0017) subdivision's FY17 budget totals $530,040 in operating expenses and no capital outlays. This represents a $38,445 or 7% decrease from the FY16 budget which is primarily attributable to a decrease in liability insurance contributions.

The liability insurance or **risk management** function**,** including workers' compensation, is intended to prevent accidents, injuries, and other losses, and to financially compensate the Village and its employees in the case of losses from damage to property or injury. Insurance coverage is obtained through the Intergovernmental Risk Management Agency (IRMA), which is an intergovernmental agency, created pursuant to the Illinois Intergovernmental Cooperation Act" (5 ILCS 220, et seq.) consisting of approximately 70 units of local government, mostly municipalities, who are pooling risk. Various levels of self-insurance and reinsurance, plus claims administration are provided through IRMA, together with ancillary services, such as safety planning and training. The Village maintains a $10,000 deductible, per occurrence. Deductible expenses are charged directly to the originating cost center as best that can be reasonably determined to match those costs with the respective function. Annual contributions are determined using a revenue base formula.

The FY17 budget contemplates a total, net contribution due IRMA - after applying a projected experience modifier, a deductible credit, and an excess surplus credit - from all Funds of $586,890, which represents a $60,513 or 9% decrease from the FY16 budgeted, total, net contribution. IRMA frequently declares an excess surplus credit primarily resulting from positive claims and investment portfolio experience. Over the past five years the Village has received an average annual credit of $152,727. When a credit is declared, the Village has historically applied 100% directly to the required annual contribution, thereby, effectively lowering the cost of the IRMA program. The

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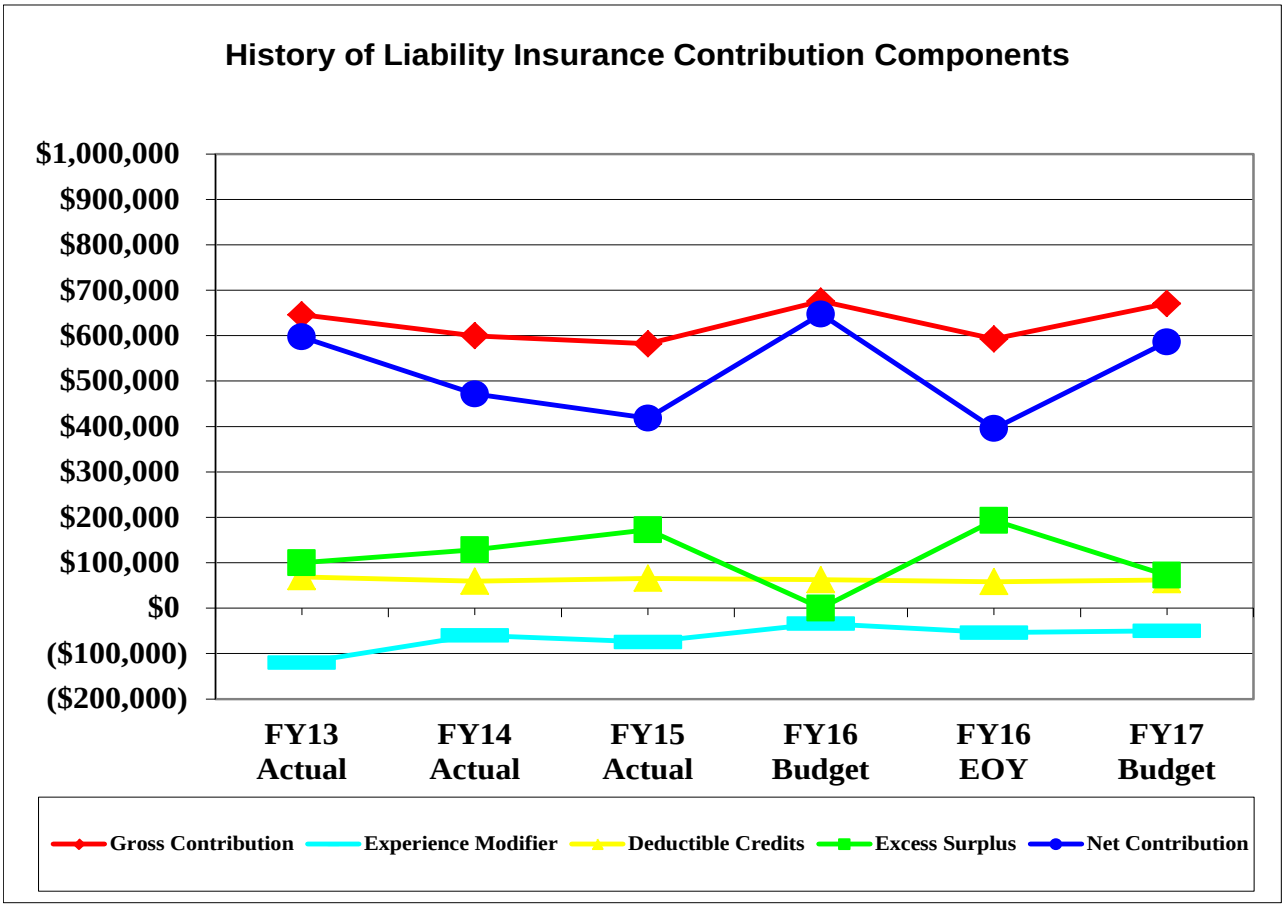
FY17 budget contemplates a $72,200 credit being received. The chart on the following page depicts a short history of the various components of the Village's annual IRMA contribution.

➢ **FY17 Activities and Objectives**

- **Safety Training -** Continue to administer safety training and retraining of all Village employees targeting deficiencies identified by the IRMA Member Service Plan, Regulatory Visit and accident history. Training will utilize IRMA's onsite training assistance and training videos. No direct costs are anticipated from the FY17 budget.

- **Policy Development** – Continue development of policies and guidelines recommended by the Village's IRMA Member Service Plan, hazard survey and regulatory visits.

- **Cyber Risk Coverage - $3,000 -** The Village's current Property and Business Income coverage extends to computer viruses that cause direct physical loss or damage to, or destruction of, "Electronic Data Processing Equipment" or "Electronic Data Processing Data and Media", at the Village's premises with a limit of $100,000. Cyber Risk coverage will add Privacy Coverage for expenses related to an outside data breach notification/compliance, and Legal Services/Computer Expert (Forensic) services in the event of a lawsuit.



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The **ECONOMIC DEVELOPMENT** (xx-01-002-0019) FY17 budget, across all governmental funds, totals $2.51 million consisting of $1.32 million in operating expenses and $1.19 million in capital outlays. The total budget represents a $278,680 or 13% increase over the FY16 budget which is primarily attributable to planned improvements in Old Town.

Continuing efforts to promote and market the Village as a business friendly community with the objectives of increasing the tax base, create jobs, and stimulate the local economy by encouraging new business activities or expansion of existing business are led by the Village Administrator working collaboratively with the Village President and Board of Trustees.

➢ **FY17 Activities and Objectives**

- **Old Town Redevelopment – $1,285,440** (economic development portion only) – This project is an effort to encourage business development in an area of town that represents one of Bloomingdales greatest assets. The plan for the project, that totals $3.21 million and spans two fiscal years, focuses on a number of design elements that will help improve walkability and circulation within the area envisioned to create vibrant economic activity. The improvements include:

  - ✓ reconstruction of Third Street and Franklin,
  - ✓ replacement of water and sewer systems,
  - ✓ undergrounding of overhead utilities,
  - ✓ asphalt parking spaces along Third Street and Franklin with permeable pavers increasing infiltration of storm water decreasing the volume of runoff entering the storm system,
  - ✓ new sidewalks along Third Street and Franklin,
  - ✓ a new parking lot on the property located at 105 Third Street,
  - ✓ improved street and pedestrian lighting,
  - ✓ an arched gateway entry sign into Old Town at the corner of Third and Lake Street.

  Funding for the project also includes the MFT Fund for roadway improvements ($297,000), Home Rule Sales Tax Fund for utility and infrastructure improvements ($1,299,000), Community Relations & Events Fund for the entry sign ($151,870), and Water & Sewer Fund for sewer system improvements ($14,940). $525,000 of grant revenue from the State of Illinois will assist in defraying a portion of these costs.

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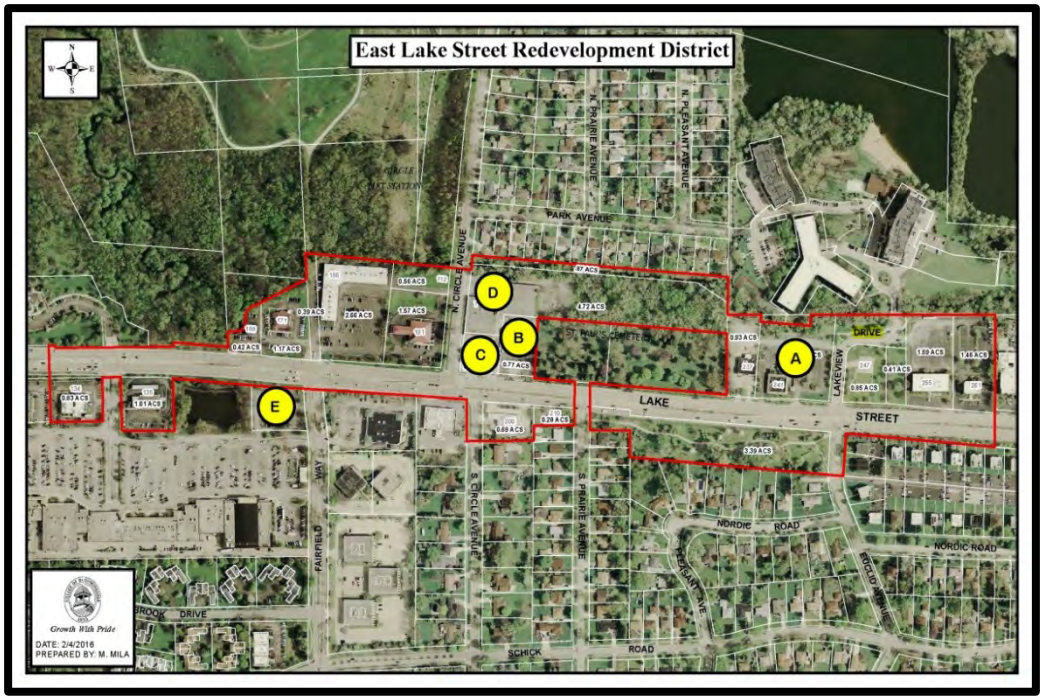
- **East Lake Street TIF District - $14,300 -** In 2014 the Village created the East Lake Street Tax Increment Financing (TIF) District to address conditions along East Lake Street that do not reflect the Village's high standards for property development and maintenance. The Village Administrator has been collaborating with elected officials and landowners for the redevelopment of vacant or severely distressed parcels within the District and development of a streetscape beautification plan for the District.

  A TIF District offers the greatest redevelopment flexibility, especially when a developer or end user has not been identified ahead of time, as it will allow the Village to acquire blighted parcels at fair market value, through negotiations or eminent domain. Village intervention to assemble the properties will likely be the only way they can be acquired at the same time, consolidated, and made readily available for acquisition to a developer. Absent a TIF empowered assemblage, it is unlikely the properties will be able to be redeveloped in the private market any time soon. Funds generated in a TIF can also be used to address extraordinary site development costs, such as soil remediation, or relocation of existing utilities. Extraordinary or potential unanticipated costs make the commercial parcels even less attractive to the private market. Absent improvements, the properties will most likely continue to devalue, creating an adverse impact on property values in the surrounding vicinity.

  Below is a map of the TIF District. Since its creation, the area has experienced exciting new developments with Bloomingdale Memory Care beginning construction of a new facility on the sites of two long vacant restaurants at the corner of Lake Street and Euclid Avenue (point A). The Village has acquired the strip shopping center (point B) adjoining, and on the west side of St. Paul's Cemetery. The Village is in the process of consolidating this property with the former gas station site (point C) in anticipation of eventual development. Just north of this on North Circle Avenue, the former Abbott parcel (point D) is undergoing a major re-construction as it becomes The Lock Up, an indoor climate controlled storage facility. The projects within the TIF have led to redevelopment outside the TIF area as well. On the southwest corner of Fairfield and Lake Streets a three-tenant building, anchored by Starbucks and Chipotle is currently being constructed (point E).



- **Stratford Square Mall** – The Village Administrator will work with elected officials and Stratford Square Mall ownership and management to develop plans and begin renovation of the shopping center and marketing of available spaces to national retailers.

- **Stratford Square Mall Business District (the "Stratford BD") - $1,009,000** - Continue to administer the business district sales tax reimbursement pursuant to the redevelopment agreement associated with the December 2007 designation and creation of the Stratford BD. Along with the creation of the Stratford BD, a 1% business district sales tax was approved which facilitated the construction and renovation of several improvements to the Stratford Square Mall. Through the redevelopment agreement and with the revenues generated from the 1% business district sales tax, a maximum of $20 million could be rebated to Mall ownership in consideration of the substantial costs that the construction and renovation required. In exchange, additional utilization of the Mall was enabled, as was the creation and retention of job opportunities and the viability of the Mall as a center of retail activity. Reimbursement payments began in FY09 and $10.29 million is projected to have been paid through April 2016. The FY17 budget represents the estimated reimbursement that will be paid in FY17.

- **Expanded Wal-Mart Store Economic Incentive Agreement - $199,000** - Continue to administer the sales tax reimbursements paid pursuant to a March 2011 economic incentive agreement entered into with the owner of Bloomingdale Court shopping center which facilitated the commitment from Wal-Mart Stores, Inc. to expand the existing retail store into an 182,000 square foot super-center. Up to $6.00 million, through FY29, could be rebated to the owner in consideration of the substantial costs that the expansion required and in exchange, create additional utilization of the center, create and retain job opportunities and retain one of the Village's top ten sales tax generators. Reimbursement payments began in FY14 and $435,332 is projected to have been paid through April 30, 2016. The FY17 budget represents the estimated rebate that will be paid. Funding is ultimately being provided by the Home Rule Sales Tax Fund.

Information Systems Division

The Information Systems (01-01-004-xxx) division's FY17 budget totals $527,690 consisting of $433,690 in operating expenses and $94,000 in capital outlays. The total budget represents a $56,870 or 12% increase over the FY16 budget which is primarily attributable to addressing situations identified in an Information Systems assessment conducted in FY16. 25% of the total FY17 budget will be recovered by the General Fund from the Water & Sewer Fund through service charges, to support the division.

The division provides user support and a thorough understanding and awareness of technology needs and trends as they relate to operations. It is entrusted with the responsibility of securing, administering, and maintaining access to all data and voice communication resources, and the support of those resources. To fulfill this responsibility, the division manages the Village's network and voice infrastructure, desktop and mobile computers/tablets, cell phones and smartphones, data security systems, telephone and voicemail systems, and network servers. It collaborates with all other Village

departments, external service providers, various Intergovernmental services and agencies, and vendors to maintain security, efficiency, connectivity and productivity.

Funding for data and voice technology expenses is generally located in the "Information Systems" organization which provides a centralized accounting of technology costs. Each department (Administration, Finance, Police, and Village Services) that requires expenses for proprietary applications or equipment has a separate sub-division within the Information Systems division.

➢ FY17 Activities and Objectives

- **Core Network Switch Replacements - $26,000 -** The Information Systems assessment recommended replacing the existing network switches connecting the three sites (Village Hall, Police Department, and Public Works) with faster, more robust switching equipment and configuring Virtual Networks. Doing so would potentially increase data transfers between the sites. Funding is located in line item 01-01-004-0000-69101

- **Network Redesign - $12,000 -** The Information Systems assessment recommended a network redesign to address updating the network that was originally installed in 1997. Several floor/office layout changes have been made throughout the buildings causing smaller network switches to be installed to extend the network to accommodate the changes. The redesign would eliminate these switches, add the appropriate cable drops, and plan/design for an upgrade to gigabyte networking tentatively scheduled for FY18. Funding is located in line item 01-01-004-0000-61011.

- **Storage Area Network (SAN) - $46,000 –** The Information Systems assessment recommended implementing a SAN to provide capabilities not available and/or not as robust as the existing server based storage. A SAN has higher fault tolerance, greater storage capacity, dynamic sizing of storage, increased performance, the ability to take "snapshots" of data pools for disaster recovery, and reducing the performance hits that the servers take from users accessing data. Funding is located in line item 01-01-004-0000-69101

- **Backup/Disaster Recovery Redundant Appliance - $10,000 –** In FY16, the division installed a Backup/Disaster Recovery (B/DR) appliance that stores the Village's data on-site and also replicates that data to a cloud-based, off-site datacenter. To create further redundancy, a second B/DR appliance will be installed at the Public Works Facility. Doing so will reduce the points of failure and provide high availability of the data in the event of a disaster. Funding is being provided for off-site storage ($3,000 - 01-01-004-0000-61012) and the appliance ($7,000 - 01-01-004-0000-69101).

- **Replace Three (3) Multifunction Devices/Copiers – $15,000 -** The copiers located at the Public Works Facility, Village Services, and the Police department – CIY will have reached and/or exceeded their the expected lifespan. Resources are budgeted in line item 01-01-004-0000-69101. Funding will be provided through the Capital Equipment & Replacement Fund.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Administration Department

- **Statistical Data** reflecting the IS subdivision's demands and activity is as follows:

Function		CY 2015 Hours Applied	
		Sub-Total	**Total**
Network Maintenance and Administration			
	Security & Back-Up	361	
	E-Mail	434	
	Connectivity	109	
	File/User/Computer Maintenance	153	
	Function Total		**1,057**
Workstations			
	Updates/Replacements/Upgrades	103	
	Virus Protection/Malware Removal	40	
	Software Installs/Updates	299	
	Hardware/Software Troubleshooting	244	
	Function Total		**686**
Servers			
	Updates	437	
	Security	112	
	Shared Applications	143	
	File/Folder Permissions	37	
	Function Total		**729**
Network Troubleshooting			**14**
Information Systems Policies			**2**
Network Printers			**392**
Miscellaneous Peripherals			**108**
Telephone/Voicemail Systems			**117**
Department Administration/Conferences/Seminars			**458**
Miscellaneous/Paid Time Off			**672**
Total Available Hours – 4,160 (two FTE staff members x 2,080 hours each)		**Total Hours Applied**	**4,235**

Service Request	FY15		FY16	
	#	%	#	%
Support issues (how to, guidance tutoring, etc.)	926	21	1,017	23
Network/domain requests (user management, shared folders/files, etc.)	781	17	623	14
Hardware/Software troubleshooting and resolve	733	16	708	16
E-mail management	1,259	27	1,283	29
Department specific hardware/software issues	892	19	721	17
Totals	**4,591**	**100**	**4,591**	**100**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Administration Department

Commissions and Committees Division

The Commissions and Committees (xx-01-005-xxxx) division's FY17 budget, across all governmental funds, totals $300,840 consisting of $300,840 in operating expenses and no capital outlays. The total budget represents a $10,835 or 3% decrease from the FY16 budget. The division includes the activities of the following functions or subdivisions:

I. General Fund –
Commissions & Committees
1. **Planning and Zoning Commission**
2. **Board of Fire & Police Commissioners**

II. Community Relations & Events Fund –
Commissions & Committees
1. **Septemberfest Committee**
2. **Business Promotion Committee**

The **PLANNING AND ZONING COMMISSION** (01-01-005-0025) subdivision's FY17 budget totals $213,120, consisting of $213,120 in operating expenses and no capital outlays. The total budget represents a $23,785 or 10% decrease from the FY16 budget which is primarily attributable to a reduction in third-party professional services. 25% of the subdivision's costs are the direct result of development projects and are expected to be recovered directly from developers.

In an effort to streamline processes and to function more efficiently, the Village combined the former Plan Commission and the former Zoning Board of Appeals into one, single body - the Planning and Zoning Commission. This Commission is tasked with guiding, directing, and controlling the growth and development within the Village. This Commission executes its duties as defined by the Illinois Statutes and in the Village Zoning Ordinance. The zoning activity is conducted by the Planning and Zoning Commission, comprised of seven individuals, appointed by the Village President. The Community and Economic Development Coordinator ("Coordinator") assists the Commission in carrying out reviews of zoning requests on behalf of property owners, tenants, and developers, and also performs other functions related to general planning, as well as community and economic development for the Village. The following overview describes the Village's day to day activities in this area, and concludes with a forecast of milestones to be accomplished in the FY17 budget year.

Responding to Development Needs -

Preliminary Inquiries: Most of the activity with respect to planning, zoning, and development is property and project specific. Generally the first step toward an expansion or redevelopment is a telephone call, e-mail, or visit at the counter to discuss a project that is contemplated and inquiring about the process to obtain whatever zoning approvals or relief might be needed. These inquiries usually require more in-depth research, as almost all commercial properties in the Village are planned developments. As such, each will have its own site specific development

ordinances spelling out conditions of the zoning, including such details as color and materials for facades, lighting, landscaping, as well as the broader parameters of the use.

Staff Level Reviews: Often initial inquiries lead to more involved investigations that stop short of a formal review by the Planning and Zoning Commission and Village Board. These staff level or "in house" efforts can involve as much time as a formal project review, depending on the issue. They can lead to minor changes to a site plan or a consensus that a proposed use can move forward as presented or they can lead to a formal Planning and Zoning Commission and Village Board review. Examples include a review of plans to update and remodel an existing Wendy's restaurant at 150 S. Gary Avenue, review of plans for a once-a-month, summertime car show at Stratford Square Mall, and a review and approval of plans for Red Robin® Gourmet Burgers to provide an outdoor seating area.

Red Robin® Gourmet Burgers' outdoor patio at Stratford Square Mall

Formal Reviews: Formal petitions for zoning relief, whether an exception to the sign ordinance, approval of a final site plan, a special use permit, or variations from one or more of the bulk regulations in the Village Zoning Ordinance, constitute the most visible aspect of staff support for development in the Village. The Coordinator (or "Staff") guides property owners, tenants, real estate developers, or their representatives, referred to as "Petitioners," as they navigate this process. Staff identifies issues, assists with preparation of the public notice, provides timetables, lists the information and documentation necessary, and estimates costs. Once the formal application is distributed, staff prepares reports and Findings of Fact ("Findings"), attends the Plan Commission meetings, presents the project to the Village Board, then prepares the ordinance for review by the Village Attorney.

Once approved, other departments within the Village become involved to ensure that the project is implemented consistent with the approved plans. Despite the current economic conditions, the Village processed sixteen (16) applications relative to new development, redevelopment and occupancy of vacant tenant spaces, three (3) more than in the prior year. Highlights are summarized as follows:

- A final site plan was approved for the redevelopment of the former Abbott building at 7 N. Circle. The site will be home to The Lock-Up Storage. The existing warehouse will be converted into two levels of storage, while the one-story office will be demolished and a new

three-story addition will be built in the same footprint. Construction is underway and is projected to be completed by late 2016.

- Final site plans were approved for the demolition of the former LX Pizza at 170 E. Lake Street, which will be replaced by a one-story, three-tenant retail building containing both a Starbuck's Coffee and Chipotle. The site is currently under construction and expected to be complete by early in 2017.

170 E. Lake Street, Bloomingdale, IL

- The former Applebee's building was redeveloped for a Chick-Fil-A restaurant which opened in fall of 2015. The new site plan included a drive-thru and a small outdoor eating area.

- In the Bloomingdale Court shopping center, the Village approved the construction of a new Pier 1 Imports, immediately adjacent to Ulta Beauty Supply and next to the existing Best Buy. Construction of the new business is substantially complete and they expect to open in early 2016.

- At Stratford Crossing shopping Center, the Village announced that Mariano's will be taking over the vacated Dominick's location. The full-service grocery store is projected to begin its interior remodel in the spring/summer of 2016.

- The former Pizza Hut building on Army Trail Road and Gary Avenue was torn down to make way for a new Starbucks and Sleepy's mattress store; both opened in December of 2016.

- A residential development's preliminary site plan for Lots 2 and 3 in Stratford Commons has been approved that could add approximately 50 to 60 single-family and two-family homes. The site is located on the west side of Springfield Drive between Schick Road and Army Trail, and is adjacent to the Stratford Square Mall. The applicant anticipates final approvals to move forward in the spring of 2016.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Administration Department

- The Village approved final site plans for the construction of two industrial buildings along Madsen Drive. The first, for LaVezzi Precision Instruments at 250 Madsen, the second for a spec building at 260 Madsen. Both are under construction.

- The Shree Radhe Temple at 245 S. Bloomingdale Road received final site plan approval to construct a new vestibule on the front entrance of the existing building. Construction of the vestibule is expected to begin in the spring of 2016.

- Final site plans were approved to demolish the two restaurants at 237 and 241 E. Lake Street, to construct a single-story memory care facility on the site. The facility will contain 46 units, with 65 beds. The site is currently under construction and expected to be completed by the summer of 2016.

Bloomingdale Memory Care - 237 - 241 E Lake Street

Initiating Development Needs -

In striving to welcome and be flexible to the changing needs of businesses through varying business cycles, staff continually researches, prepares, and presents planning and development initiatives allowing the business community to operate as needed. For example:

- Text amendments were made to the Village's zoning regulations to facilitate development and eliminating unnecessary obstructions, since liquor regulations and standards are essentially, already established and governed by the Village Board and Liquor Commissioner. The amendments further will assist the business community by allowing, in

certain situations, staff to review requests for restaurants that serve alcohol, without the need to obtain a special use from the Planning and Zoning Commission.

- , an organization focused on economic development in DuPage County, will partner with the Village to coordinate economic development efforts and to expand the professional relationship and utilize any resources available to further improve economic activity within Bloomingdale.

- Research is being conducted to allow electronic message boards that are currently prohibited within the Village. As appropriate, governmental and institutional uses may be allowed to incorporate electronic message centers as a component in their identification signs which will assist with their interactions in the community.

- Some businesses, more specifically coffee shops and similar type uses, are burdened by current Village Code requirements with excessive parking requirements. As these types of businesses become more prominent because of demand, it behooves review of regulations to assist with current business models and consumer preferences. Regulations tend to become antiquated as life-styles evolve and so must regulations. Research is being conducted to evaluate reasonable alternatives so as avoid discouraging potential tenants from pursuing a business in Bloomingdale while maintaining Village standards.

➢ **FY17 Activities and Objectives**

- Review the zoning ordinance to determine the most appropriate topics for update. Two areas that will be explored are current sign and parking regulations.

- Continue to administer the text amendments to the zoning ordinance.

- Automate new applications to further facilitate good customer service, streamlining the public process for applicants.

- Continue to build professional capacity and expertise with the Planning and Zoning Commission by conducting meetings on a variety of contemporary topics.

- Continue to work on updating and improving the available properties listing to encourage and assist with both developmental and economic growth within the Village.

- Work with the Administrator to create opportunities and become more involved in the economic development of the Village.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Administration Department

The **BOARD OF FIRE AND POLICE COMMISSIONERS** (the "BOFPC") (01-01-005-0026) subdivision's FY17 budget totals $29,620 consisting of $29,620 in operating expenses and no capital outlays. The total FY17 budget represents a $4,505 or 18% increase over the FY16 budget which is primarily attributable to the administration of a police officer eligibility test that is necessary in FY17.

Bloomingdale's longest serving Fire and Police Commissioner (front row, center) retired in FY16. Also shown are Bloomingdale's current and former Mayor's, Police Chiefs and other Fire and Police Commissioners

The BOFPC derives its authorities and responsibilities from a State statue, 65 ILCS 5/10-2.1, entitled, "Division 2.1 Board of Fire & Police Commissioners". Its role consists of conducting examinations for initial police officer appointments and certain police officer promotions and conducting hearings on charges brought against sworn officers of the Police department, but only officers not represented by a collective bargaining agreement.

Despite its identifier, the BOFPC does not govern the operation of the Police department, nor has any involvement in the selection of fire fighters or paramedics, as fire suppression and emergency medical services are provided by a separate unit of local government, not under the jurisdiction of the Village.

➢ FY17 Activities and Objectives

- **Police Officer's Eligibility Test - $24,020 –** The BOFPC will coordinate with the police department to complete the necessary testing.

- **Police Officer Hiring Process - $5,600** - Should personnel changes occur amongst sworn police officers, funding is available to accommodate the replacement and hiring process.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Administration Department

The **SEPTEMBERFEST COMMISSION** (11-01-005-0021) subdivision's FY17 budget totals $35,975 consisting of $35,975 in operating expenses and no capital outlays. The total budget represents a $1,700 or 5% increase from the FY16 budget which is primarily attributable to an increase in rental of traffic control and sound system equipment.

Included in the total budget is $7,000 for scholarship awards, of which $4,000 is planned to be awarded at the **2016 Septemberfest.** The remaining $3,000 was awarded in prior years' and is expected to be "claimed" in FY17. These scholarship awards are 100% funded by private donations/grants.

The Septemberfest Commission plans and organizes the annual autumn Septemberfest, which is typically a one-day event held annually after Labor Day in the Village's historic Old Town area. It provides local not-for-profit organizations with a Village coordinated fund-raising opportunity. A parade, entertainment, food, and craft booths are all part of the day-long festivities. The event is expected to generate $8,000 in fee revenue which will directly offset the costs of the event. The remaining costs of $20,975 will be provided by the Community Relations & Events Fund's primary revenue source of hotel use taxes.

The **BUSINESS PROMOTION COMMITTEE** (11-01-005-0023) subdivision's FY17 budget totals $22,125 in operating expenses and no capital outlays. The total budget represents a $6,745 or 44% increase over the FY16 budget which is primarily attributable to new banners for along Lake Street and costs associated with hosting a Farmers' Market in Old Town.

This Committee is comprised of local business people who develop local business promotion initiatives. Funding is derived from the Community Relations & Events Fund, which revenues come primarily from hotel use taxes.

➢ **FY17 Activities and Objectives**

- **Old Town Bloomingdale Farmers' Market - $6,630 -** For purposes of community enrichment and the promotion of Old Town businesses and amenities the BPC will launch a weekly Farmers' Market in Old Town Park on Thursday afternoons, June 16 through October 17. The $6,630 FY17 budget includes the cost to promote the event, site preparation, and a part time onsite market manager.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Administration Department

- **Business Seminars** - Provide and support targeted seminars toward small businesses in coordination with SCORE, Bloomingdale Library and the Bloomingdale Chamber of Commerce.

- **3/50 Project** - Continue support for Bloomingdale's small, independent businesses with promotion and public education through promotion of SCORE services.

- **Banner Program - $10,000** - In continuing to promote the community, foster Bloomingdale pride, and vivify the Village's streetscape, 80 new banners and accompanying hardware will be acquired and displayed along Lake Street.

Almanac Division

The Almanac (11-01-006-0000) division's FY17 budget totals $98,230 in operating expenses and no capital outlays. The total budget represents a $1,610 or 2% increase over the FY16 budget. 25% of the costs will be recovered from contributing governmental agencies, and which is accounted for as revenue. The remaining balance is funded by hotel use taxes.

Village of Bloomingdale
Almanac

December 2015 — Growth with Pride

Keep the Cheer Here
3/50 Project
Support Our Local Independents

Members
Angelo Caputo's Fresh Markets
Bentley's Pancake House and Restaurant
Chicago Pastry
Classic Travel and Tours
Elite Sports Memorabilia
Enopi
Great Wraps
Jack and Jill's Children's Boutique Ltd
Kammes Auto and Truck Repair Inc.
La Campana Mexican Restaurant
Mandarin Bistro
Masterpiece Framing
Rooster's Restaurant
Sportys Catering
Springsoft
Spring Wine & Spirits

Supporters
Bloomingdale Chamber of Commerce
Burkhardt's Repairs R Us, Inc.
Village of Bloomingdale

2016 Winter Salting Operation

Given the early winter blast of November, we're all thinking snow and ice. Here are some reminders about the salting procedures.

Main Village Roads . . . (Brighton Drive, Butterfield Drive, Byron Avenue, Camden Drive, Cardinal Drive, N. Circle Avenue, Covington Drive, Edgewater Drive, Euclid Avenue, Fairfield Way, Fox Court, Glen Ellyn Road, Greenway Drive, Knollwood Drive, Madsen Drive, Schick Road, Scott Drive, Springfield Drive) will be treated using salt dosed with liquid calcium chloride. Each storm will dictate the amount of material placed down.

Just for clarification – Lake Street is State owned, Bloomingdale Road, Army Trail, Medinah Road and Gary Avenue are DuPage County roads. Snow and ice control for these roadways are carried out by these respective agencies.

Intersections . . . will be treated 100 feet adjacent to each intersection using salt dosed with liquid calcium chloride. Each storm will dictate the amount of material placed down.

Hills and Curves . . . will be treated 50 feet adjacent to hazardous areas using salt dosed with liquid calcium chloride. Each storm will dictate the amount of material placed down.

All Other Village Streets and Cul-De-Sacs . . . will be either untreated or spot salted when conditions dictate using salt dosed with liquid calcium chloride. Each storm will dictate the amount of material placed down.

It should be noted that the above policy will serve as a general guideline. The policy may require adjustments after establishing weather and pavement conditions, as well as other factors in the interest of motorist safety.

Please use extreme caution this winter, and always, while driving during inclement weather. Don't drive if you don't have to. If you must drive, give yourself additional time to get where you are going.

Festival of Lights - Old Town Park

Beginning at 6:30 pm on Nov. 27, the holiday magic returns for the third straight year in bigger and brighter fashion. In addition to a sparkling display of holiday lights and sights, expanded on-site entertainment & activities are sure to delight! See p. 7 for a calendar of events.

The Almanac is a bi-monthly, comprehensive public relations vehicle that contains helpful information for residents and businesses regarding Village services and programs, as well as news on Village events and people. Other local government agencies (Bloomingdale Public Library, Fire Protection District, and Park District) and the Bloomingdale Golf Club add material to each issue to create a thorough resource for its readers. 10,000 copies are printed for each bi-monthly volume, with 9,900 being direct-mailed to every residential and commercial address in town.

The Village plans to investigate options to reduce preparation, printing and postage costs associated with the Village Almanac, with any approved changes to take effect in calendar year 2017. The Almanac is currently disseminated both in hard-copy, mailed issues and electronically through the Village E-News, which has 1,625 subscribers.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Finance Department

Overview – Finance Department

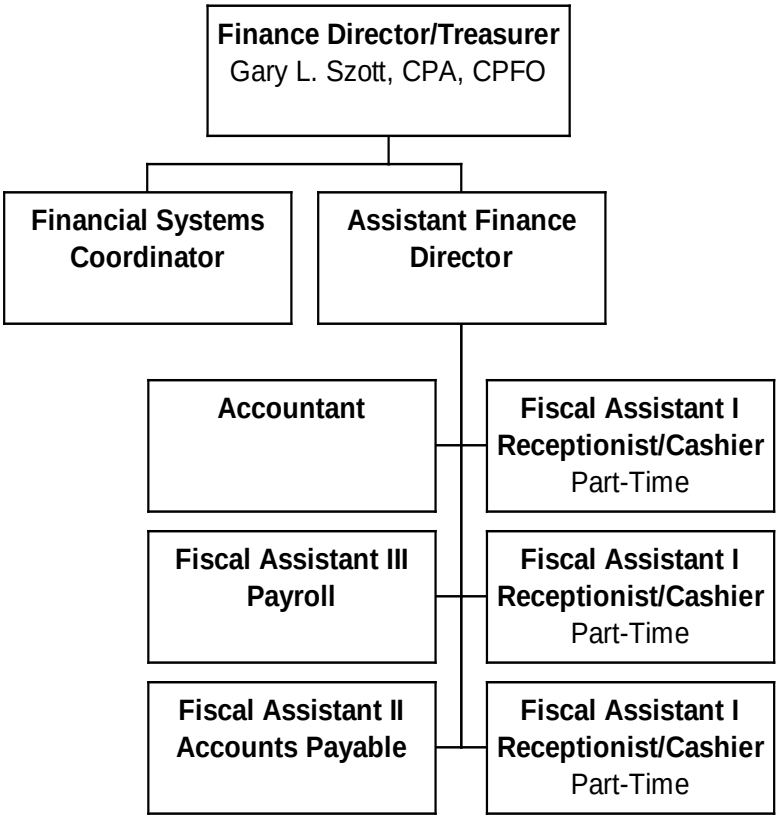
The Finance department's FY17 budget, across all Funds, totals $5.10 million consisting of $936,740 in operating expenses, no capital outlays and $4.16 million in debt service. The total budget represents a $139,410 or 3% increase over the FY16 budget. Additionally, the department has direct responsibility of $9.22 million of the operating revenue emanating from current services charges in the Water & Sewer Fund (i.e. – water & sewer rate revenue and related other charges) and interest income from all Funds.

Finance Department Budget History

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Finance						
Finance	$842,952	$861,304	$925,048	$890,430	$902,315	$936,740
Debt Service	$4,024,772	$4,190,133	$4,173,307	$4,070,250	$4,090,380	$4,163,350
Total Finance	**$4,867,724**	**$5,051,437**	**$5,098,355**	**$4,960,680**	**$4,992,695**	**$5,100,090**

The department is delegated the responsibility of ensuring that the Village's fiscal resources are used in a manner consistent with the intentions of the Board of Trustees. To fulfill this responsibility, the department manages the accounting, financial reporting, auditing, finance related information technology, cash management and investments, debt service, payroll, accounts payable, accounts receivable, utility billing, cashiering and receptionist functions.

The day-to-day operations are performed by nine (9) employees equating to seven and one-half (7.50) full-time equivalent positions, illustrated in the organization chart to the right. While each position has its primary duties and responsibilities, cross training is undertaken to provide continuity of operations, support to other functions on an as-needed basis, and a structure that provides checks and balances and segregation of duties consistent with a proper system of internal controls.



In FY17, the department expects to prepare or process approximately 3,800 accounts payable payments, over 6,700 payroll payments, 25,500 electronic ACH transactions, approximately 250 accounts receivable invoices, and execute over 100 investment transactions related to the approximate $25 million investment

portfolio. Approximately 48,500 utility bills, reminder notices and final notices will be issued in managing the approximate 9,800 metered utility customer accounts. These customers are projected to make over 45,000 individual payments to purchase the 709 million gallons of water that will be consumed and the 688 million gallons of waste water that will be produced.

➢ FY17 Activities and Objectives

- **Comprehensive Annual Financial Report (CAFR) -** Financial statements are prepared in conformity with accounting principles generally accepted in the United States of America and culminate in the preparation of a CAFR. For the past twenty-six (26) consecutive fiscal years - through FY15 - the Village has received the prestigious national **Certificate of Achievement for Excellence in Financial Reporting** award from the Government Finance Officers Association (GFOA) which recognizes the highest standards in preparing and presenting state and local government financial reports. We believe the FY16 CAFR will continue to conform to program requirements, and will be submitting it to the GFOA to determine its eligibility for another award.

- **Annual Budget** - The budget establishes management's fiscal plan to achieve the goals of the Board of Trustees to support the Village's Vision and Mission statement. It is communicated through nearly 1,500 detailed line items, narrative discussions, and financial schedules which provides a reader the opportunity to gain knowledge and an understanding of how the goals will be achieved. It is published to meet the GFOA's criteria such that it is a policy document, an operations guide, a financial plan, and a communication device. For the past three (3) consecutive fiscal years - through FY16 - the Village has received the GFOA's **Distinguished Budget Presentation Award Program**. We believe the FY17 budget continues to conform to program requirements, and we will be submitting it to the GFOA to determine its eligibility for another award.

- **Eligibility Management System** – In cooperation with the Human Resources division, the department will be collaborating with the implementation and conversion to an electronic benefit management and enrollment system. Additional information concerning this initiative can be found in the Administration – Human Resources subdivision narrative section.

- **Financial Software System** - Research into new financial and land-based management software, (utility billing, building permits, business licenses and code enforcement) is in its infancy. The Village's current software was installed in 2000 and is no longer being updated by the vendor. Many potential time and money savings opportunities may be available through new software, such as, web-based access, "Cloud" computing, electronic timecards and job coding, and document archiving and retrieval. Requests for information, site visits and other due diligence will be conducted to identify a "best-fit" solution. Some monies have accumulated in the CERF Fund but operational costs would require additional funding. Total costs are expected to be significant.

- **Review and audit of the Village's sales tax revenues –** To assist in assuring completeness of the revenues due and owing to the Village, a third-party consultant will be hired to research, analyze and compare various external and/or proprietary databases to Village records. Any additional or "new" revenue identified by the consultant would be partially used to compensate the consultant for their work; otherwise if no additional or new revenues are identified there is no cost to the Village.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Police Department

Overview – Police Department

The Mission of every member of the Bloomingdale Police Department is to consistently seek and find ways to affirmatively promote, preserve, and deliver a feeling of security, safety, and quality service to the members of the community.

The Police department's FY17 budget totals $9.12 million, consisting of $9.01 million in operating expenses and $114,600 in capital outlays. The total budget represents a $160,105 or 2% increase over the FY16 budget. Insight and explanation of the increase can be learned from the ensuing discussion. The department's budget is delineated between the Administration and Operations divisions.

Police Department Budget History

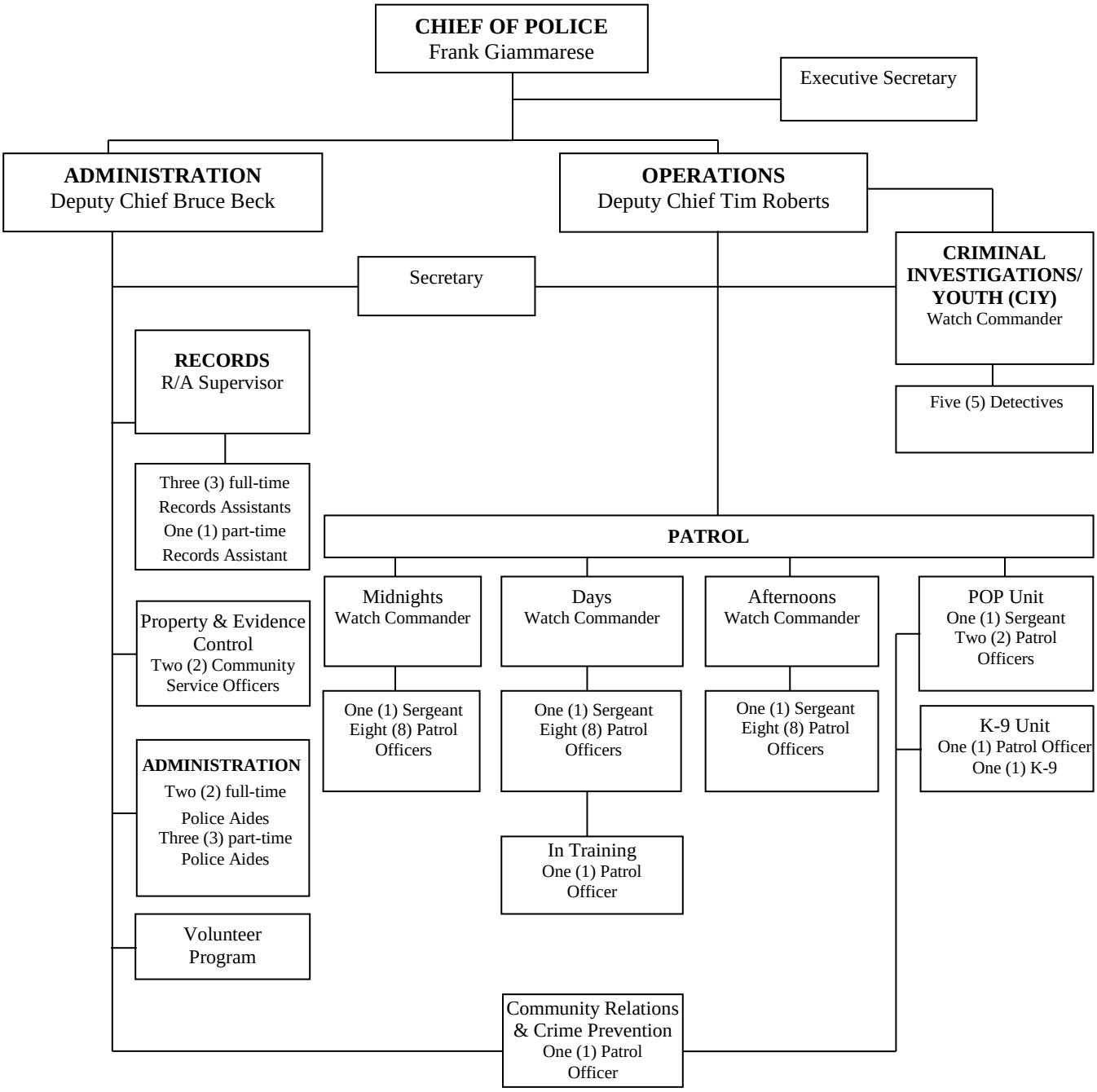
	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Police						
Administration	$8,480,908	$2,028,652	$2,050,309	$2,072,115	$2,064,130	$2,054,330
Operations	$0	$6,243,949	$6,517,618	$6,887,420	$6,699,525	$7,065,310
Total Police	**$8,480,908**	**$8,272,601**	**$8,567,927**	**$8,959,535**	**$8,763,655**	**$9,119,640**

The department's command staff consists of the Chief of Police and two (2) Deputy Chiefs, both of whom report directly to the Chief of Police. Each Deputy Chief is responsible for one (1) of two (2) functional divisions – the **Administration division** or the **Operations division.** The personnel complement of the department is forty-five (45) full-time sworn police officers and fourteen (14) non-sworn (civilian) employees. Of the sworn police officers, one (1) holds a Juris Doctorate, one (1) holds a Master degree, twenty-eight (28) hold Bachelor degrees, three (3) hold Associate degrees, and the remaining twelve (12) have completed some college-level course work.

From left to right, Deputy Chief Beck, Chief Giammarese, Deputy Chief Roberts

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Police Department

BLOOMINGDALE POLICE DEPARTMENT



Sworn - Actual Strength
1 Chief
2 Deputy Chiefs
4 Watch Commanders
3 Patrol Sergeants
1 POP Sergeant
34 Officers (29 Patrol, 5 Detectives)

Non-Sworn – Actual Strength
1 Executive Secretary
1 Secretary
2 FT P/As and 3 PT P/As
1 Records Supervisor
3 FT R/As and 1 PT R/A
2 Community Service Officers

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Police Department

The **ADMINISTRATION** (01-03-002-xxxx) division's FY17 budget totals $2.05 million consisting of $2.05 million in operating expenses and no capital outlays. The total budget represents a $17,785 or 1% decrease from the FY16 budget.

The division consists of an **Administration** (01-03-002-001) section or subdivision and a **Records** (01-03-002-005) section or subdivision. Included within the Administration section is a Police Aide section, which includes the property and evidence control function. All Administration and Records section personnel are non-sworn positions, except for the Police Chief and Deputy Chiefs.

The Administration section personnel is comprised of the Police Chief, two (2) Deputy Chiefs, one (1) Executive Secretary, one (1) Secretary, two (2) full time Community Service Officers, two (2) full-time Police Aides, and three (3) part-time Police Aides. The Records section personnel is comprised of one (1) Police Records Supervisor, three (3) full-time Records Assistants, and one (1) part-time Records Assistant.

The **OPERATIONS** (01-03-003-xxxx) division's FY17 budget totals $7.07 million consisting of $6.95 million in operating expenses and $114,600 in capital outlays. The total budget represents a $177,890 or 3% increase over the FY16 budget.

The division consists of a **Patrol** (01-03-003-0300) section or subdivision and a **Criminal Investigations/Youth (CIY)** (01-03-003-0301) section or subdivision. The Patrol section includes the community relations and crime prevention functions, and is staffed by three (3) Watch Commanders, four (4) Sergeants, and twenty-nine (29) Patrol Officers. The section is staffed 24 hours a day, 7 days a week, 365 days a year and is responsible for providing public safety by maintaining order, performing preliminary criminal investigations, responding to emergencies, protecting people and property, enforcing motor vehicle and criminal laws, as well as promoting proactive community relations.

Patrol Officers have fixed beat assignments which are geographically based to help ensure a prompt response within that beat. To facilitate this process the officers work ten (10) hour duty-days broken down into three (3) shifts; Day shift, Afternoon shift, and Midnight shift. Each shift is staffed appropriately to deal with the workload associated with that specific shift. During calendar year 2015 Patrol Officers made 11,754 traffic stops and responded to 26,270 police incidents. Staff within the Patrol section have specialized skills in the areas of Evidence Technicians, Accident Investigators, Field Training Officers, Bicycle Officers, Range Officers, Defensive Tactics Officers, Truck Enforcement Officers, and a K-9 Officer.

The CIY section is staffed by one (1) Watch Commander and five (5) Detectives. There are Detectives assigned to both the Day and Afternoon shifts with all Detectives being on call during off-hours. The section was assigned 679 cases for follow-up in 2015. This involved tracking down offenders throughout the Chicagoland area with leads developed from witnesses, license plates, surveillance cameras, as well as by other investigative means. The section also continues to increase its intergovernmental cooperative efforts by collaborating and supporting the DuPage County Major Crimes Task Force. Other outside resources and contacts include the U.S. Terrorism Liaison Officer's Committee (TLOC), the DuPage County SWAT team, and the Regional Organized Crimes Task Force.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Police Department

Throughout the year Patrol Officers have performed initiatives by working undercover at strategic locations within the Village. Consequently, they have been able to promptly identify suspicious activity and take appropriate action. Patrol Officers and Detectives continually look for trends in crimes that are committed which have included credit card fraud, retail thefts, and ID theft. Once identified, our resources are properly channeled to combat these trends and apprehend the offenders. Activity statistics for calendar year 2014 and 2015 are provided in the following table.

Activity Statistics by Calendar Year				
	2014		2015	
Activity	#	%	#	%
Traffic collisions	1,355	7 %	1,422	7 %
Incidents requiring a report	2,397	12 %	2,527	12 %
Traffic citations	3,974	20 %	4,528	21%
Parking citations	1,685	9 %	1,866	9%
Written warnings	9,091	43 %	9,879	46%
Non-Traffic citations	604	3 %	586	3%
Arrests processed	498	3 %	479	2%
TOTAL	**19,604**	**100%**	**21,287**	**100%**

The department continues to prioritize networking with other governmental entities and sharing of resources through **community relations and crime prevention programs and activities** which enhances relations with and educates the public. The FY17 budget has committed **$19,050** (01-03-002-0001-61014) toward these endeavors and while viewed to be beneficial for the community, programs are continuously reviewed to determine their cost-effectiveness and adjustments are made as necessary. Some key programs that will continue in FY17 include:

- National Night Out
- Senior Fair
- Septemberfest
- Safety Talks
- Senior Citizen Advisory Council
- Child Seat Safety Checks
- Police Station Open House
- Chamber of Commerce 5-Star Expo
- Police Station Tours
- School Assemblies
- Youth Peer Jury
- Neighborhood Watch

The **National Night Out** and the **Police Station Open House** are two of the department's most successful programs. The 2015 National Night Out enjoyed its best showing ever with an attendance of over 1,000 residents and guests, while the Open House had nearly 800 attendees. The **Senior Fair** continues to grow participation with over 275 attendees this past year. These programs continue to help forge a partnership between the greater Bloomingdale community and the department.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Police Department

Because of growing interest, the department once again plans to host a **Citizens Police Academy**. This program allows residents and guests of Bloomingdale an opportunity to participate in a nine (9) week academy. This academy meets one night a week and is designed to acquaint participants with the duties and responsibilities of a Bloomingdale Police Officer. Some of the key topics addressed are criminal law, traffic accident investigation, driving under the influence, evidence processing and criminal investigations.

Social Media continues to be a useful tool for the department to communicate with residents. In calendar year 2015, the department's ***Facebook*** page had over 2,800 followers. In this regard, the department had an opportunity to post an impromptu video clip of a Bloomingdale Officer assisting a mentally challenged adult who was lost. The ***Facebook*** video shows a Bloomingdale Officer walking hand-in-hand with this individual, while taking the opportunity to lead her back to her residence. This video proved to be a very compassionate and positive encounter between a Bloomingdale Police Officer and a resident which generated both national and international media attention. This video reached over 2.4 million people and had over 3,200 positive comments. This social media resource continues to be used by the department as an interactive tool to allow residents an avenue to assist the department on issues and concerns that are occurring in town such as crime alerts, community relations, as well as for public safety tips. It allows for meaningful collaboration and dialogue while informing the public about the department and information affecting the community on many different levels.

Click on the picture to access the video

Cooperation with and Maintaining a Presence at Local Schools is an integral part of a patrol officer's assignment. During key school hours and events the department is afforded an opportunity to discuss topics with students that are relevant to them, including community involvement, internet safety, and identification of the warning signs of bullying. The presence also assists to address school security issues in coordination with school staff should an enforcement issue arise.

The department will continue the **Police Volunteer Program** where in calendar year 2015, four civic-minded volunteers logged in over 2,250 hours of time assisting with filing, entering data, maintenance of equipment**,** and assisting with the logistics of fleet maintenance. This is the equivalent of more than one full-time employee! These individuals are greatly appreciated and valued as an asset to the department. Since the inception of this program in 1999, volunteers have logged a total of 29,737 hours.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Police Department

Chief Giammarese at a school presentation

Criminal Awareness Seminars are conducted for the businesses and banks in town. Detectives meet with representatives from these organizations and provide guidance, as well as establishing investigative and response protocols.

Additionally, the department provides a variety of services with the intent of promoting crime prevention, public safety, and the overall protection of the community. These services include the use of the ***CodeRed*** emergency notification system. Residents can be notified and updated via email, text, or telephone call concerning relevant issues and emergency situations occurring in the Village.

Another key initiative that the department continues and is supported by the FY17 budget is the **Problem Oriented Policing (POP) Unit.** This proactive unit has been expanded in the Patrol section to incorporate one (1) sergeant and two (2) police officers who are assigned to the detail throughout the year. This unit addresses specific concerns from residents and local businesses such as traffic enforcement and crime prevention initiatives. This unit made 217 arrests, assisted on 464 investigations, and conducted 196 traffic stops.

Support is provided to the **Illinois Law Enforcement Alarm System (ILEAS) Regional Mobile Field Force Team** by having a police officer assigned to this team. The officer conducts regular training and tactical exercises with the mobile field force. In calendar year 2015, the officer was called out to three (3) emergency ILEAS events.

Throughout the year, **diversity training** is provided to Officers through professional training sessions covering topics relevant to current law enforcement issues and concerns. The department is actively involved in **fostering new relationships and partnerships** with all the sectors of the community. The department teamed-up with the Bloomingdale Park District and offered a "meet and greet" Park District walking program, whereby residents would meet with selected Village and police staff members while walking the park district grounds to informally engage in open discussion about concerns relevant to the community.

Patrol Officer performing evidence processing duties

In addition, **"meet and greets"** in the lobby of the Police department are held throughout the year. In this setting, an elected official and the Chief of Police meet with residents over a cup of coffee while providing the guests with an opportunity for open dialogue in an effort to build relationships throughout the community as well as with other Village departments.

Village of Bloomingdale
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Narrative - Police Department

Rapid Response and Intruder training is conducted, in cooperation with local schools, the Bloomingdale Park District and Bloomingdale Public Library. These efforts fulfill a State mandate to conduct yearly training and assisting in establishing response protocols and determining responses to critical incidents, thereby enhancing the safety of students, staff, patrons and police officers.

The FY17 budget marks the second year in which the department has a **K-9 Unit**. This program has been extremely successful and has assisted in the apprehension of 54 criminals, and assisted officers in 292 police incidents which included drug detection and the specific tracking of 89 incidents involving both offenders and missing persons. Direct out-of-pocket costs for this program, excluding the K-9 Officer's compensation, are $8,545.

Patrol Officer and his K-9 partner at a training demonstration

A **Surplus Pharmaceutical Drop Box** is located inside the lobby of the police station and provides for safe disposal of unwanted medicines. This service has resulted in the collection of over 1,300 pounds of medicines that have been turned-over to the DuPage County Health department for proper disposal.

Tobacco and Liquor Sales Compliance Checks are regularly conducted with the intent to thwart the sales of these products to minors. Additionally, **Traffic and DUI Enforcement Initiatives** regularly occur at strategic locations. The traffic initiatives address overweight vehicles, directed patrols in problem traffic areas, texting, hands-free cell phone usage, speeding, and seatbelt checks.

Defensive Tactics Training is held regularly and addresses topics such as excited delirium, use of force, handcuffing, apprehension and control techniques, tactical approaches and considerations, and self-defense techniques. The department continues to use a training protocol whereby the officers are trained in blocks by building on what was previously learned and integrating these skills with Range classes and scenario based training programs. This was the first year that the department was able to train at the new **Homeland Security Facility** in Glen Ellyn, IL and this proved to be a resounding success due to the interactive-based training scenario capabilities.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Police Department

➢ **FY17 Activities and Objectives**

ADMINISTRATION division –

- **Workout Room Equipment and Improvements - $3,100 –** To assist with the overall training provided in the weight room there will be an addition of one (1) new cable weight machine. The workout room is used by department staff and is available to all Village employees to use.

- **Records Management System** – DuPage County and Emergency Telephone System Board (ETSB) has selected a vendor to coordinate and install the new Countywide Records Management System. All entities involved will assist in funding the system and while no monies are included in the Village's FY17 budget, significant monies will be required beginning in FY18. It is estimated that the Village will incur start-up costs of approximately $35,000 in FY18 with annual maintenance fees of approximately $17,000 thereafter.

OPERATIONS division –

- **Replace Three (3) Vehicles - $114,600 –** ($81,100 in Patrol and $33,500 in CIY) - The department's Fleet Replacement program, which includes a condition report from the Village Services department, Equipment Maintenance division, assists in evaluating and determining the need to replace vehicles. One, but not the sole, criterion, used to determine the need to replace a vehicle is an odometer reading of 85,000 miles, or greater. Two (2) marked patrol squad cars and one (1) unmarked CIY vehicle, including all change-over costs are planned for replacement. Funding is provided from the Capital Equipment Replacement Fund.

- **Supervisor Feasibility Study** – As a cost saving measure the department will evaluate staffing levels at the supervisory level to determine the possibility of consolidating supervisory positions; either on a temporary basis or permanent basis based upon a demonstrated need for the position.

- **Police Officer's Candidate List** – The BOFPC will be conducting a police officer's candidate list to update and replace the eligibility list that is set to expire in December 2016. The department will assist with the testing which includes background investigations and interviews.

- **Police Officer Body Cameras –** Due to recent legislation, research and evaluation of the feasibility and application of outfitting officers with body cameras will be conducted. Some of the logistics that staff will need to review include, but not necessary limited to, are costs (curernt and future) of implementing the cameras, type of camera that is most effective and economical, and data storage protocols.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Village Services Department

Overview – Village Services Department

The Village Services department FY17 budget, across all funds, totals $16.58 million consisting of $13.48 million in operating expenses and $3.10 million in capital outlays. The total budget represents a $866,285 or 6% increase over the FY16 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

Village Services Department Budget History

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Village Services						
Engineering	$360,961	$320,172	$357,879	$382,165	$380,745	$388,320
Building and Zoning	$635,272	$661,800	$684,378	$720,385	$711,120	$742,895
Capital Improvements	$908,944	$892,441	$951,832	$1,331,720	$1,452,105	$1,205,010
Buildings and Grounds	$502,066	$396,130	$664,874	$565,180	$567,320	$876,080
Kennel	$12,394	$3,903	$7,623	$7,130	$4,590	$12,990
Forestry	$600,215	$674,698	$992,884	$762,955	$631,590	$629,580
Streets Maintenance	$1,657,975	$1,764,965	$2,087,764	$1,999,110	$1,734,310	$2,868,005
Equipment Maintenance	$186,014	$199,096	$192,339	$254,505	$371,350	$223,670
Recreational Path Maintenance	$37,092	$3,278	$8,085	$12,200	$1,175	$11,470
Source of Supply	$3,292,554	$3,716,602	$3,957,646	$4,532,200	$4,204,520	$4,475,945
Water Distribution System	$1,250,606	$1,115,672	$1,184,236	$1,475,980	$1,647,125	$1,564,470
Sanitary Collection System	$764,884	$735,490	$841,215	$1,008,485	$824,390	$950,650
Stormwater Collection	$256,107	$482,857	$439,584	$424,495	$648,155	$345,285
Water Reclamation Facility	$2,060,250	$1,804,063	$1,885,773	$2,232,475	$1,933,780	$2,280,900
Total Village Services	**$12,525,334**	**$12,771,167**	**$14,256,112**	**$15,708,985**	**$15,112,275**	**$16,575,270**

The department's mission is to deliver responsive, cost effective services to citizens, businesses and other government agencies and organizations by providing:

- Village infrastructure management, operations and maintenance including planning, constructing, operating and maintaining the street network and municipal rights-of-way, street lighting, traffic signals, street signs and sidewalks, water supply and distribution systems, sanitary sewer collection and wastewater treatment systems, storm water management and storm sewer collection systems, public buildings, grounds and properties, vehicle and equipment fleet, and the urban forest.

- Private building and property protection through code compliance using plan reviews, permits, inspections and enforcement activities.

- Professional and technical consultations to the Village President and Board of Trustees, Village Administrator, Planning & Development Coordinator and Plan Commission.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Village Services Department

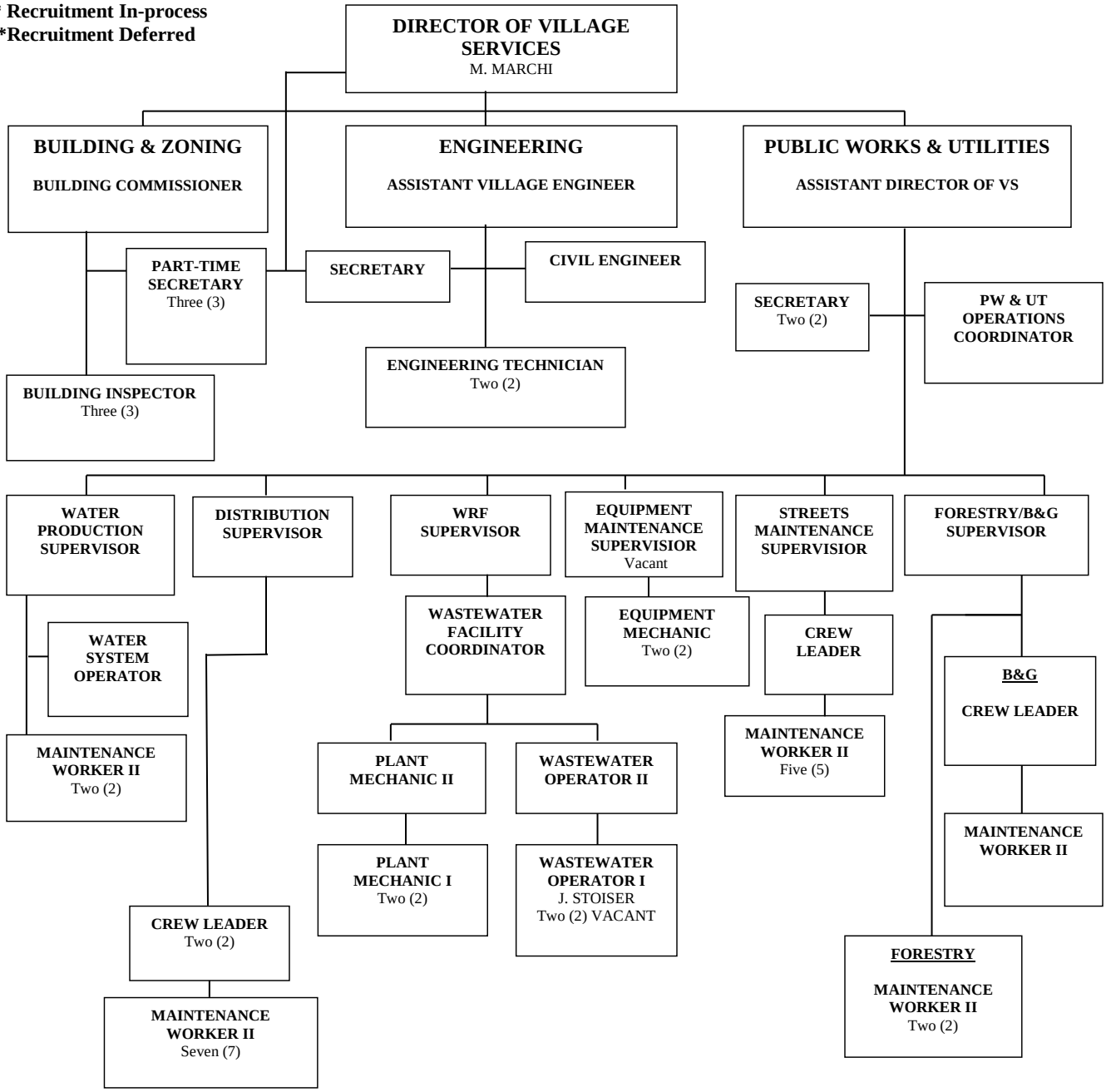
The department takes pride in delivering a variety of services at high levels of customer satisfaction in a cost effective manner through both "in-house" and "outsourced" methods. The department's focus in FY17 is to sustain these expected levels of services and maintain the existing Village infrastructure with the existing staffing levels and funding resources, being mindful of the current, uncertain economic conditions.

Below are Photos Highlighting Services Provided by the Department and include Snow and Ice Control, Water Supply and Distribution, Road Maintenance, Urban Forest Management, Storm water System Operations, and Fleet Maintenance

<u>Department Staffing</u> – The Director of Village Services leads a staff totaling 49 full-time and 3 part-time employees in three (3) Divisions – Building & Zoning, Engineering, and Public Works & Utilities. Day to day operational responsibilities in each respective division is conducted by a division manager,

who reports directly to the Director of Village Services. Temporary and seasonal employees, totaling 5.39 full-time equivalents (FTEs), are projected to be hired to address peak work demands. The department's organization chart is presented below, excluding temporary and seasonal employees:

Effective Date January 8, 2016
*** Recruitment In-process**
****Recruitment Deferred**



Village of Bloomingdale
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Narrative - Village Services Department

The department hired a Public Works & Utilities Operations Coordinator in FY15. This is an essential support position reporting to the Assistant Director of Village Services that is assigned to address complex, technical analysis, and provide support functions and coordinating responsibilities for the consolidated Public Works and Utility Divisions.

At the time of publication, the department was in the process of filling a vacant Wastewater Operator I position assigned to the Water Reclamation Facility (WRF). Two (2) other positions - the Equipment Maintenance Supervisor and a second Wastewater Operator I position assigned to the WRF – remain vacant and continue to be deferred in the FY17 budget pending further evaluation of service level demands and economic conditions.

Maintaining positive labor-management relations with both the International Union of Operating Engineers (IUOE) - Local 150 and the Service Employees International Union (SEIU) - Local 73 remains a department objective.

Budget Narrative Format - This Narrative section correlates to the department's organization structure, demonstrating the budgetary and span of control of the department's three (3) Divisions and nine (9) operational work areas as follows:

I. General Fund -
- **A. Engineering Division**
- **B. Building & Zoning Division**
- **C. Public Works Division**
  1. **Buildings and Grounds**
  2. **Kennel**
  3. **Forestry**
  4. **Streets Maintenance**
  5. **Equipment Maintenance**
  6. **Recreational Path Maintenance**

I. General Fund – (continued)
- **D. Utilities Division – Storm water collection**

II. Waterworks & Sewerage Fund - Utilities Division
- **A. Water Production (Source of Supply)**
- **B. Water Distribution**
- **C. Sanitary Collection**
- **D. Water Reclamation Facility (WRF)**

The Narrative section is organized to indicate the division's FY17 budget amount, a macro-level comparison to the prior year's budget, the primary organization unit number that identifies the location of expenses within the Financial section of this document, a brief, general analysis of the FY17 budget, and, FY17 Activities and Objectives identifying specific programs or projects scheduled to be completed and that further the Village and department mission.

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 to the reader and general public upon request:

Capital Expenditure Planning (CEP) – is used to project future capital and major maintenance needs and to provide guidance in developing the Village's comprehensive 5-Year Capital Improvement Plan. Planning is conducted for all Governmental Funds and Water & Sewer Fund capital expenditures, which is used to support financial analysis.

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Narrative - Village Services Department

Road Program Planning – is used to project future roadway improvements; updated by the Engineering division and reviewed annually by the Village Board, this planning results in a 5-Year Street Improvement Program which incorporates a number of cost effective pavement maintenance practices that extend the service life of the Village road network. Over the next five fiscal years (FY17 through FY21) the plan forecasts expenditures of over $9.34 million.

Rehabilitation, Replacement and Maintenance Expenditure Planning (MEP) – is used to project future major maintenance projects/programs not included in the CEP; prepared by the Public Works & Utilities Division, in consultation with the Engineering division, as necessary, this planning assists in forecasting fiscal year implementation schedules and estimated expenses for both the Governmental and Water & Sewer Funds. The MEP is a planning tool for managing maintenance functions, exploring appropriate funding considerations, communicating project justifications and requirements, protecting system integrity and sustaining services. As in past fiscal years, FY17 MEP expenditures are being funded on a "pay-as-you-go" basis. Subsequent years will be evaluated as to the appropriate funding approach.

Department Fleet Replacement Planning – is used to project the timing of retiring, replacing, upgrading, or conducting major maintenance of each vehicle and piece of equipment in the department's inventory; reviewed and updated annually by Public Works & Utilities Division this planning assists staff to generate prospective budget requests for vehicle and equipment replacements. Over the next five fiscal years (FY17 through FY21) the plan forecasts expenditures of approximately $1.88 million for the General Fund, which are funded through the Capital Equipment Replacement Fund, and $609,130 for the Water & Sewer Fund. It is anticipated that the financing for General Fund expenditures will come from the Capital Equipment Replacement Fund (CERF) and the financing for Water & Sewer Fund expenditures will come from fund revenues.

Village Services is Proud to have Designed, Administered Construction and Planted Landscaping for the Village Identification Sign Feature at the Northwest Corner of Bloomingdale Road and Lake Street

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Narrative - Village Services Department

Engineering Division

The Engineering (01-04-040-0000) division's FY17 budget totals $388,320 consisting of $388,320 in operating expenses and no capital outlays. The total budget represents a $6,155 or 2% increase over the FY16 budget. In addition to its specific budget, the division is involved in several capital and major maintenance projects that are included in other areas of the FY17 budget that are valued at over $2.76 million and include the Annual Road Program, Old Town Infrastructure Improvements, the Indian Lakes Open Space final design, the Springfield Drive Recreational Trail linkage from Lawrence Avenue to Lake Street, and the East Branch DuPage River Greenway Trail.

The division's personnel complement is comprised of one (1) Assistant Village Engineer, who serves as the division manager, one (1) Civil Engineer, two (2) Engineering Technicians, and one (1) Secretary.

The division delivers essential professional engineering, technical and environmental consulting services, permit and compliance-based code and ordinance enforcement, and develops and maintains the Village's digital infrastructure mapping/geographic information system to the benefit of the Village Board, other departments/divisions, developers, contractors, consultant engineers, public agencies, public utilities residents, businesses and the general public.

➢ **FY17 Activities and Objectives**

- **General Activities –** Each day, staff responds to resident, business, and village officials' inquiries providing counsel and assistance on numerous topics and concerns; maintains necessary document archives, files and databases; and performs general administrative functions.

  ✓ **Code and Ordinance Compliance** – continue reviews of private property and subdivision development plans for Plan Commission hearings, building and development permit issuance, and continue to conduct permit inspections.

  ✓ **Engineering Technical and Environmental Consultations** – continue initiating, developing, managing and coordinating a variety of innovative, cost-effective solutions for Village infrastructure management, maintenance and environmental issues. Continue to provide studies, designs, construction project oversight and inspection of public capital and maintenance infrastructure projects including streets, sidewalks, water and sewer systems, and storm water systems.

  ✓ **Village Infrastructure and Property Database** – continue production and maintenance of quality maps and developing and maintaining the geographic information system database.

Village of Bloomingdale
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- **Annual Road Program - Street Construction and Capital Maintenance - $551,560 and $7,250 of Related Professional Services** – Division staff designs the improvements, prepares plans and specifications for competitive bids, performs field inspection and administers the construction contract, at significant savings compared to "outsourced" professional services. As indicated in the table below a number of service life extending Pavement Maintenance Strategies are implemented. The scope of work also includes selected repairs to sidewalks and sidewalk ramps to address trip hazards and accessibility compliance. The FY17 construction and maintenance costs are being funded with MFT Funds which originate from both State and municipal motor fuel tax receipts. The professional services costs are funded by General Fund revenues.

Pavement Maintenance Strategies	
Maintenance Strategy Type	**Description**
O+C = (OVERLAY +100% CURB & GUTTER REPLACEMENT)	Full curb and gutter replacement, full width pavement grinding, pavement patching and reflective crack control, and a 1½-inch thick bituminous concrete surface course.
O = OVERLAY	Selected curb and gutter repairs, edge pavement grinding, pavement patching and reflective crack control, and a 1½-inch thick bituminous concrete surface course.
FS = FOG SEAL	Pavement surface application seals small cracks or void spaces preventing damage from water intrusion.
SS = SCRUB SEAL	"Brushed-in" application of asphalt rejuvenator topped with aggregate chips.
PP = PAVEMENT-GRINDING FOR PATCHING	Contractor grinds large patch areas for in-house crews to complete in-kind asphalt patch maintenance repairs.
LAFO= LOCAL AGENCY FUNCTIONAL OVERLAY	Partial federal funding for street improvement consisting of pavement patching, 2" overlay and limited curb and gutter repair.
R = RECONSTRUCTION	Complete roadway removal and replacement.

Village of Bloomingdale
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Narrative - Village Services Department

The FY17 annual road program's street locations are itemized in the table below.

REPAIR	STREET	BEGIN	END	AREA (SF)
O	SENECA TRAIL	LAWRENCE	SCHICK	95,662
O	CAYOGA CT	SENECA	C-D-S	9,115
O	ONEIDA CT	SENECA	C-D-S	6,994
O	SARANAC CT	SENECA	C-D-S	6,494
O	OSTEGO CT	SENECA	C-D-S	8,069
O	LAWRENCE AV	GARY	VIRGINIA	23,450
O	LAWRENCE AV	E OF WHEATON	END	1,800
O	LAWRENCE AV	W OF GARY	END	21,288
O	LAWRENCE AV	AT GARDEN AV	-	17,500
O	LORI CT	CIRCLE	C-D-S	9,000
O	BLOOMFIELD CLUB	LOOP + 1 C-D-S	-	51,039
LAFO	GLEN ELLYN ROAD	ARMY TRAIL	LAKE ST	310,230

- **Glen Ellyn Road Resurfacing - $225,780 -** The Village has been approved to participate in the Local Agency Functional Overlay (LAFO) Federal Grant program administered by IDOT. This grant program will provide 75% of the cost of construction for resurfacing Glen Ellyn Road between Lake Street and Army Trail Road. Total construction costs are estimated to be $903,110. The Village's cost, or local agency share, of the construction will be 25% or $225,780. Design and field construction supervision is not eligible to be included in the grant and will be completed by Village personnel. The project is scheduled for letting by IDOT in March of 2016 with work to take place in the summer of 2016. The Village's cost of the project is being funded through the Motor Fuel Tax Fund.

- **East Branch DuPage River Greenway Recreation Trail Construction – $104,000 –** The Village has been approved to participate in the Transportation Control Measure (TCM) Federal Grant program administered by IDOT. This grant program will provide 80% of the cost of construction of a recreational trail on Glen Ellyn Road between Carriage Way and Edgewater Drive. Total construction costs are estimated to be $520,000. The Village's cost, or local agency share, of the construction will be 20% or $104,000. Design and field construction supervision is not eligible to be included in the grant and will be completed by Village personnel. The project is scheduled for letting by IDOT in September of 2016 with work to take place in the Fall of 2016 or Spring of 2017. The Village's cost of the project is being funded through the Home Rule Sales Tax Fund.

- **Future Grant Funded Projects -** During FY17 the Village personnel will commence design engineering on several other Federal Grant funded projects that are expected to be constructed in FY18. These projects have an estimated total construction cost of $1.78 million and an estimated local agency or Village share of $476,872. The projects are:

    - ✓ **Springfield Drive Recreational Trail –** The Village has been approved to participate in a Federal Grant program, administered by IDOT, that would contribute 80% of the cost

of constructing a recreational trail on Springfield Drive between Ace Hardware and Lawrence Avenue. Total construction costs are estimated to be $77,670; Federal participation would be $62,136 and the Village would pay $15,534, or 20% - the local agency share of the construction costs. Design and field construction supervision is not eligible to be included in the grant and will be completed by Village personnel. IDOT letting is projected to be prior to September of 2017.

- ✓ **Springfield Drive Resurfacing between Lake Street and Schick Road –** The Village has been approved to participate in a Federal Grant, administered by IDOT, that would contribute 75% of the cost of resurfacing Springfield Drive between Lake Street and Schick Road. Total construction costs are estimated to be $532,886; Federal participation would be $401,165 and the Village would pay $131,721, or 25% - the local agency share of the construction cost. Design and field construction supervision is not eligible to be included in the grant and will be completed by Village personnel. IDOT letting is projected to be prior to September of 2017.

- ✓ **Springfield Drive Resurfacing Design between Army Trail Road and Schick Road –** The Village has been approved to participate in a Federal Grant, administered by IDOT, that would contribute 70% of the cost of resurfacing Springfield Drive between Army Trail Road and Schick Road. Total construction costs are estimated to be $745,840; Federal participation would be $522,088 and the Village would pay $223,752, or 30% - the local agency share of the construction cost. Design and field construction supervision is not eligible to be included in the grant and will be completed by Village personnel. IDOT letting is projected to be prior to September 2017.

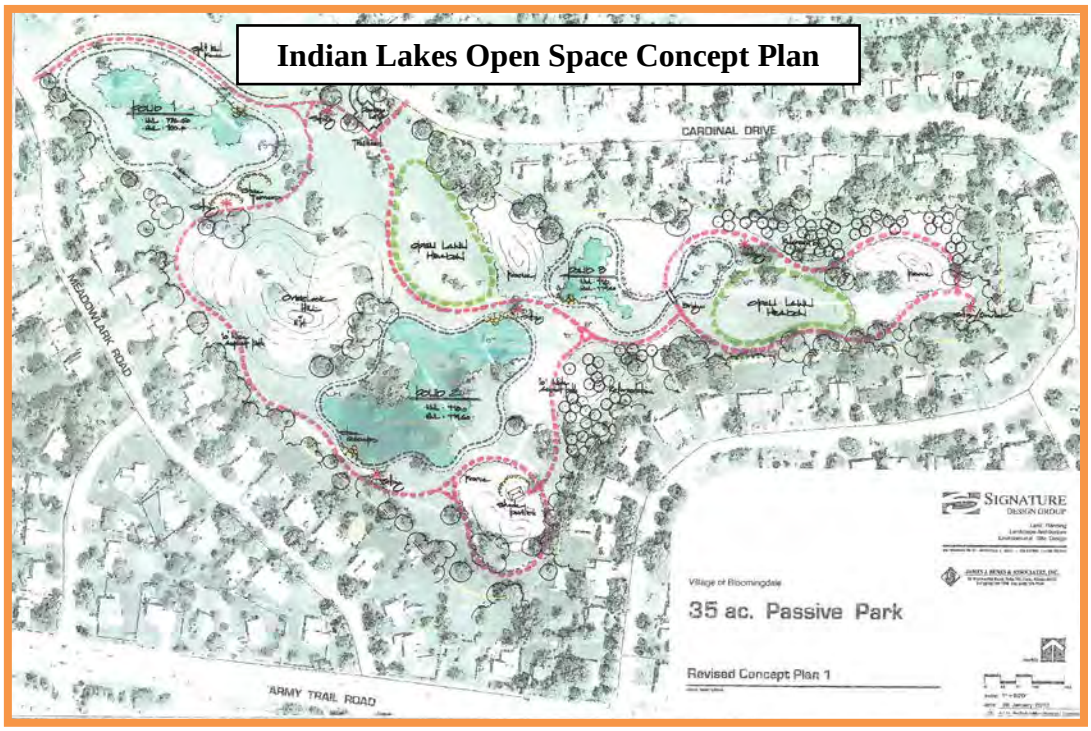
- ✓ **Butterfield Drive Resurfacing between Springfield Drive and Army Trail Road –** The Village has been approved to participate in a Federal Grant, administered by IDOT, that would contribute 75% of the cost of construction of resurfacing Butterfield Drive between Springfield Drive and Army Trail Road. Total construction costs are estimated to be $423,460; Federal participation would be $317,595 and the Village would pay $105,865, or 25% - the local agency share of the construction cost. Design and field construction supervision is not eligible to be included in the grant and will be completed by Village personnel. IDOT letting is projected to be prior to September 2017.

- **Indian Lakes Open Space Area - Final Design Engineering and Bid Administration – $138,285 –** final design engineering will be completed which will enable the solicitation of construction bids, seek and finalize project funding sources, and eventually enable construction in a future budget. A drainage study was completed in response to a history of flooding in the area, which has closed roadways and damaged both public and private property. Recommendations of a drainage study have now been incorporated into the Indian Lakes Open Space Master Concept Plan that was completed in FY15. This Plan formalizes the Village's vision as to the use of the open space area as both an area to mitigate flooding and an area to provide a passive park and a natural area for residents to enjoy. The preliminary construction cost is estimated to range between $2.96 million and $4.17 million.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Village Services Department

Indian Lakes Area Flooding Concerns

Indian Lakes Open Space Concept Plan



Building & Zoning Division

The Building & Zoning (01-04-041-0000) division's FY17 budget totals $742,895 consisting of $742,895 in operating expenses and no capital outlays. The total budget represents a $22,510 or 3% increase over the FY16 budget.

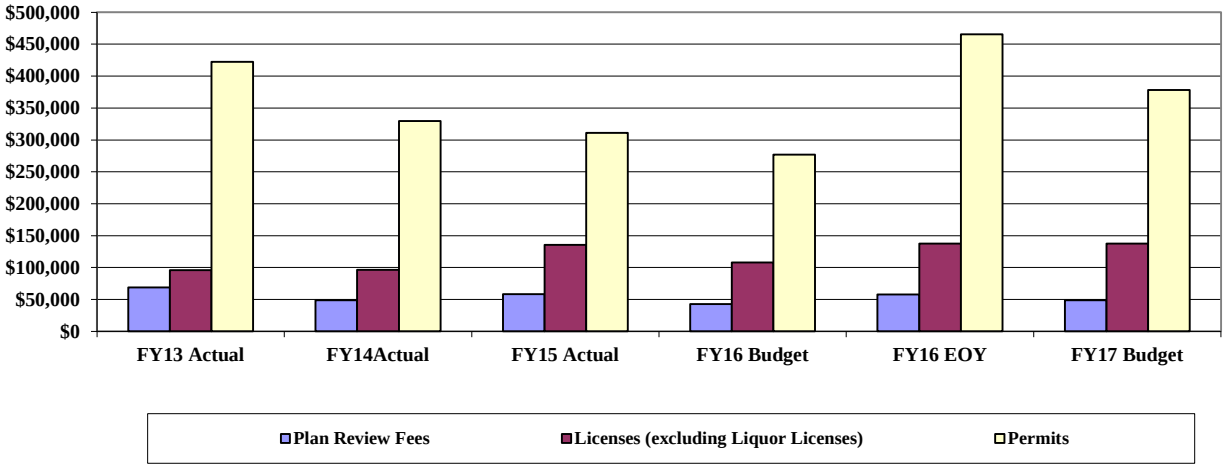
The division provides for the health, safety and welfare of Village property owners, residents, businesses and the general public by assuring compliance with Village zoning, building construction and property maintenance policies and regulations through the enforcement of ordinances, codes, statutes and other pertinent laws and practices. The division is also responsible for enforcing ordinances controlling weed growth, off-street parking, public and private property tree preservation, private swimming pools and

signs. In addition, the division administrates the annual business, tobacco, amusement device/game room and massage establishment license process.

The personnel complement of the division consists of one (1) Building Commissioner, who serves as division manager, three (3) Building Inspectors, two (2) part-time Secretaries and 1 (one) temporary part-time Secretary, the latter consisting of approximately 320 hours or 0.15 FTEs.

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

Building & Zoning Related Revenues



➢ FY17 Activities and Objectives

- **Code Update Implementation –** continue to implement approved international code updates, with local amendments, that include: the National Electrical Code (2014 Ed.), and the International Codes (2015 Ed.) for Property Maintenance, Energy Conservation, Residential and Commercial Building, Mechanical and Fuel Gas Installations, and Fire Prevention.

- **International Code Council (ICC) Certifications – $3,720 –** Staff training and education is included in the FY17 budget to maintain code enforcement certifications. The Building Commissioner and Building Inspectors maintain existing, and obtain new ICC certifications through training, education and testing. The Building Commissioner maintains the elite certification as "Master Code Enforcement Official", thirty-nine additional ICC certifications, and is an Illinois Licensed Inspector. 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. Inspectors also maintain certifications for residential construction, commercial construction and construction plan review certifications. By maintaining up-to-date

building codes, couple with the current levels of certified staff certifications, the Village sustains one of the highest possible Insurance Services Organization ISO ratings "3" in the State in both the residential and commercial categories.

- **Forecasted Activities –** As the economy continues to improve, residential and commercial construction permitting and inspection will be required for either new building construction or improvements to existing buildings. The past economic stress and the slow recovery of the real estate market have increased the demand for property maintenance code and related code enforcement. The use of contracted professional licensed plumbing code review/inspection services, plan review services and elevator inspection services, in order to comply with statutory licensing requirements will also continue. Professional services expenses are fully recovered from development related 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. The level of activities has remained consistent over the recent fiscal years, and there is potential for FY17 to experience an increase if the economy gains a solid footing.

Activity	FY13	FY14	FY15	FY16 Forecast	FY16 EOY	FY17 Forecast
Permits Issued	1,541	1,614	1,570	1,600	1,700	1,750
Inspections Performed	12,944	13,180	12,891	13,200	13,260	13,475
Business Licenses Issued	635	631	628	630	630	630
Violations/Notices Issued	56	71	74	60	86	80
Inquiries & Service Requests Received	427	482	464	450	450	450
Inquiries & Service Requests Resolved	419	471	452	440	440	440
Totals	16,022	16,449	16,079	16,380	16,566	16,825

- **Code Enforcement and Property Maintenance** – Building construction and property maintenance code enforcement will continue, with compliance achieved through diligent application of reasonable due process including: public education, "friendly" notice, notice of violation, and citation, prosecution or litigation. Often compliance is achieved without the need for citations, prosecution or litigation, with the latter two options being entered into as a last resort. Compliance enforcement includes:

  - ✓ Off-Street Parking Code
  - ✓ Property Maintenance Code
  - ✓ Private Swimming Pool Code
  - ✓ Tree Preservation Code
  - ✓ Business License Code
  - ✓ Fence Code
  - ✓ Sign Code

- **Residential Development Activities** - Dependent on the economic recovery, the completion of 325 residential units is envisioned to occur over the next five to seven fiscal years. The related developments and units are summarized as follows:

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Residential Developments	Total Number of Units	Occupancy Permits Issued to Date	Total Remaining Units
Chateaus of Medinah	17	13	4
Eastgate (includes 1st addition)	117	115	2
Seven Oaks	10	8	2
Bloomingdale Walk Condominiums	90	0	90
Bloomingdale Walk Townhomes	132	30	102
135 Lakeview (Medinah on the Lake)	92	0	92
Springfield Place	23	1	22
Miscellaneous Residential (estimate)	18	8	10
Totals	**499**	**175**	**324**

- **Commercial Development Activities -** The economic recovery has allowed for the completion, initiation, or pending developments:

  - ✓ **Bloomingdale Court (Army Trail Road) -** expansion/interior remodel/occupancy – Pier 1 Imports, Verizon Wireless, American Mattress, Mod Pizza; Chick-Fil-A
  - ✓ **Bloomingdale Square (Army Trail Road) -** interior remodel/occupancy – UPS Store
  - ✓ **Court Yard Shopping Center (Army Trail Road) -** interior remodel/occupancy
  - ✓ **LaVezzi Precision Inc. (Madsen Drive) –** New production facility
  - ✓ **170 East Lake Street –** New tenant strip shopping center (Starbucks, Chipotle)
  - ✓ **The Lock Up (North Circle Avenue) –** Storage facility exterior addition/interior remodel
  - ✓ **Costco (Army Trail Road) –** Fuel station and on-going interior improvements
  - ✓ **St. Isidore Church (Army Trail Road) –** Pre-school addition, on-going interior remodel
  - ✓ **Now Foods (Glen Ellyn Road and Knollwood Drive) –** On-going interior renovations
  - ✓ **Associated Dental Care (Stratford Drive) –** New dental office
  - ✓ **Memory Care (241 E. Lake Street) –** New facility
  - ✓ **Stratford Crossing Shopping Center (Gary Avenue) –** Element's Massage interior remodel/occupancy –, Wendy's exterior and interior remodel
  - ✓ **FIC America (Longview Drive) –** On-going interior improvements, machinery installations
  - ✓ **Bloomingdale Business Park (Pro Logis – Madsen Drive) –** Tenant space build-outs
  - ✓ **Shree Radhey Temple (Bloomingdale Road) –** additional exterior and interior remodel

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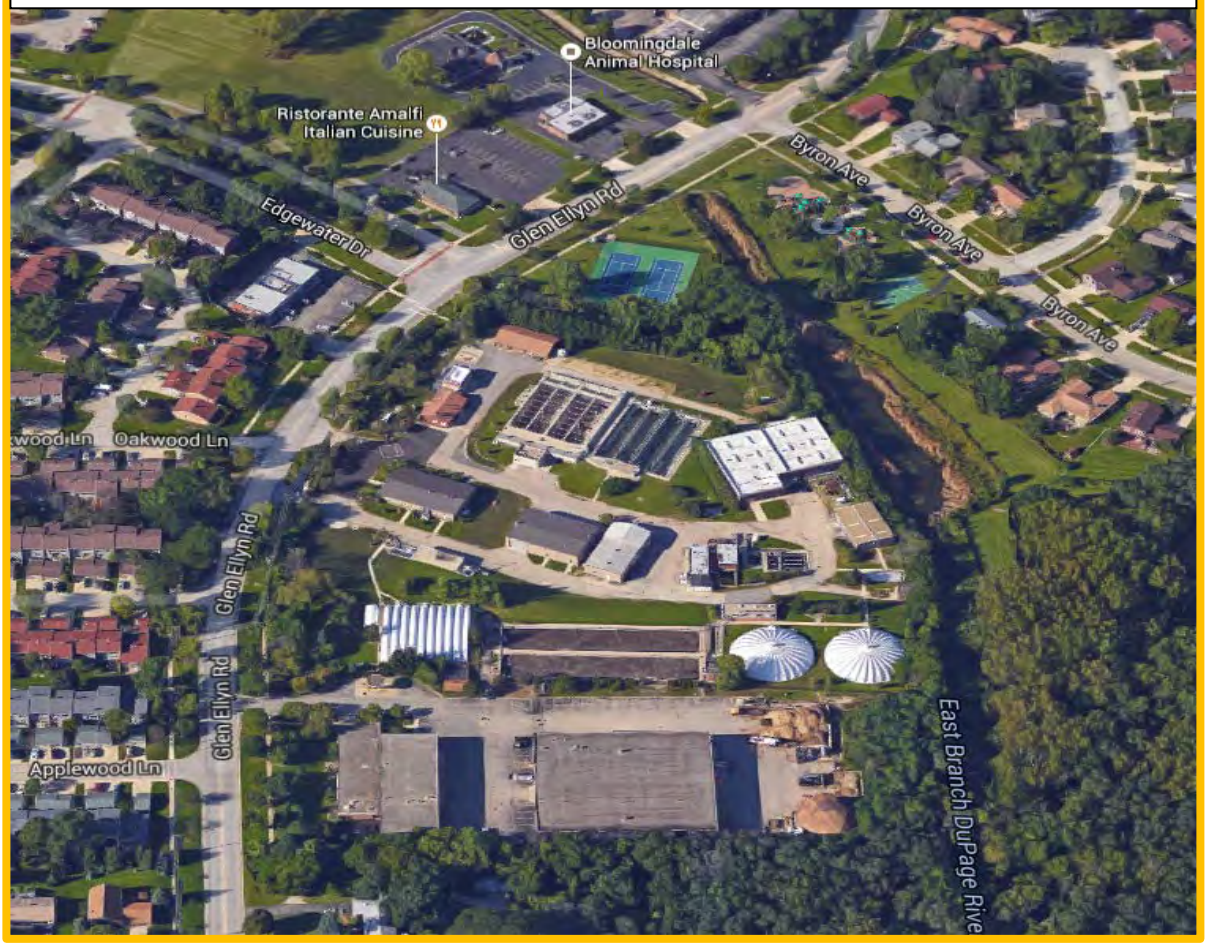
Public Works & Utilities Division

Under the direction of the Assistant Director of Village Services, and supported by two (2) Secretaries, and one (1) Public Works & Utilities Operations Coordinator, the division's services include infrastructure maintenance for rights-of-way, streets, sidewalks, the urban forest, Village-owned buildings and grounds, vehicles and equipment, water supply and distribution, wastewater collection and treatment, and storm water drainage systems, and weather related and other routine and emergency responses.

The division consists of eleven (11) operational work areas or subdivisions as illustrated previously in this narrative. It is staffed by thirty-five (35) full-time employees and 11,445 hours (5.5 FTEs) of temporary, part-time or seasonal employees to meet increased seasonal demands for infrastructure maintenance. Service delivery means and methods are periodically reviewed for efficiency, cost effectiveness, best practices, and assurance of outcomes particularly with each annual budget. The division is dedicated to providing highly responsive, cost effective, services.

Village Public Works and Water Reclamation Facilities



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Public Works Division – Buildings & Grounds (B&G)

The B&G (01-04-043-0058) subdivision's FY17 budget totals $876,080 consisting of $786,080 in operating expenses and $90,000 in capital outlays. The total budget represents a $310,900 or 55% increase from the FY16 budget which is primarily attributable to necessary preventative interior and exterior maintenance projects at Village Hall, the Police Station, the Public Works Facility, the Gazebo, and Old Village Hall.

The Forestry/B&G Supervisor is responsible for one (1) Crew Leader, one (1) Maintenance Worker II and temporary, seasonal assistance of 580 hours or 0.28 FTEs.

➢ FY17 Activities and Objectives

- **Operations and Maintenance –** to continue preventative, routine and emergency maintenance on municipally owned buildings and surrounding grounds which include the Village Hall, Police Station, Public Works Facility, Gazebo, Old Village Hall and other miscellaneous buildings, equipment and properties, which have an aggregate original value in excess of $17.3 million. Expense categories of significance are Purchased Services - $31,735, Maintenance - $371,075 and Commodities - $40,930. These monies will assist in sustaining essential maintenance to Village buildings and grounds. Notable endeavors include:

  - ✓ **Contractual Maintenance - $31,375** for building related professional services including, but not limited to, floor mats, exterminator and pest control, and reimbursements to residents for wild-life nuisance removals.

  - ✓ **Building Maintenance - $295,745** to maintain municipally owned buildings and vehicles, including:

    - ❖ **Police Department - $50,000 -** to replace carpet and paint the interior lower level.

    - ❖ **Public Works Vehicle Maintenance Building's Overhead Door Replacement (Year 2 of 2) – $21,000 -** Three overhead doors at the Public Works vehicle maintenance building need to be replaced. The doors are original to the 1990 building construction.

B&G Staff Performing Building Maintenance

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- **Public Works Vehicle Maintenance and Vehicle Storage – $115,000 -** to repair and refinish deteriorated floors.

- **Village Hall Exterior Brick Repairs – $15,000 -** to remedy deteriorating exterior brick due to moisture and salt damage.

- **Village Hall South Retaining Wall Rehabilitation - $30,000** – to repair the deteriorated, cracking synthetic insulation finish stucco system (EIFS) covering the concrete retaining wall. The envisioned scope of work entails: removing the EIFS surface; lowering the top elevation of the wall along the grade of the sidewalk; installing either a new EIFS surface or a stone veneer surface; repairing existing sidewalks; and installing new decorative railing along the length of the top of the wall.

Village Hall South Retaining Wall

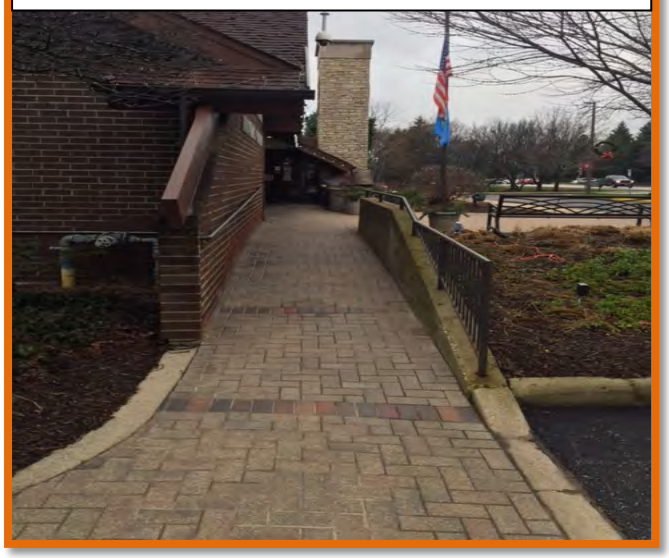
Founders Park Gazebo Electric Panel

- **Electric Panel at Founders Park Gazebo Replacement/Upgrade - $6,000 -** The current 200 amp panel is 20 years old and severely corroded due to weather and salt damage. An upgraded 200 amp panel will better accommodate the activities and events held at this site.

- ✓ **Village Hall Front Entrance Brick Paver Replacement – $10,000** – the walkway pavers have deteriorated over time and must be removed and replaced with a material that will be decided on at a later date following research on material options.

- ✓ **Equipment Maintenance - $58,330** – to complete maintenance to the Police department's elevator and various HVAC and boiler systems, fire systems and fire extinguishers.

Brick Pavers that Require Replacement



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Public Works Division – Kennel

The Kennel (01-04-043-0059) subdivision's FY17 budget totals $12,990 consisting of $12,990 in operating expenses and no capital outlays. The total budget represents a $5,860 or 82% increase over the FY16 budget which is primarily attributable to the replacing the perimeter fence and replacing the building's heater.

Kennel at Public Works Facility

➢ **FY17 Activities and Objectives**

- **Operations and Maintenance –** providing kennel services allows for a temporary harbor for lost or stray dogs and animals while attempts are made to reunite them with their owners. It protects residents from the animals and provides a healthy and humane environment. Police personnel are often called to collect the animals which are than housed at the kennel prior to their return to their owners or transfer to the DuPage Animal Control. The Forestry/B&G Supervisor is designated as the kennel custodian to care for and feed the animals, clean the facility, order supplies, contact DuPage Animal Control and/or the animal hospital, and maintain the kennel's required State license. Annually, approximately 68 dogs and stray animals are housed at the kennel, with approximately 60 being returned to the owner. Depending on the age, demeanor or health of a stray dog or animal, after seven (7) days of being housed at the Kennel, it is transferred to DuPage Animal Control.

Public Works Division – Forestry

The Forestry (01-04-043-0063) subdivision's FY17 budget totals $629,580 consisting of $595,780 in operating expenses and $33,800 in capital outlays. The total budget represents a $133,375 or 17% decrease from the FY16 budget which is primarily attributable to the substantial completion of the Emerald Ash Borer (EAB) infestation multi-year response plan, thereby reducing contracted tree removal and tree replacement demands.

The Forestry/B&G Supervisor manages two (2) Maintenance Worker IIs and temporary, seasonal assistance of 3,280 hours or 1.58 FTEs.

➢ **FY17 Activities and Objectives**

- **Operations and Maintenance –** continue to manage the health, composition, and structure of the urban forest which entails pruning in the interest of tree health, protection of residents, motorists, pedestrians and neighboring properties, conducting hazard assessments, and removing hazardous, dead, dying, infected and diseased trees. Perpetuate the urban forest by planting new and replacement trees, enforcing Village Code concerning public safety and proper tree

maintenance, provide consultations and assistance in conjunction with the enforcement thereof and continue to provide tree consultations to private property owners upon request. Staff anticipates responding to over 600 public and private tree maintenance inquiries or concerns. Expense categories of significance are Purchased Services - $64,825, Maintenance - $104,390 and Commodities - $85,745. These monies will assist in sustaining the Village's urban forest. Notable endeavors include:

Contract Branch Collection

- ✓ **Branch Collection** – **$61,800 –** to engage the services of an independent contractor to conduct branch pick-ups. Residents are able to place branches for collection during three (3) scheduled pick-ups - Spring, Summer, and Fall. The branches are brought to the Public Works facility where the contractor tub grinds them, converting the branches and other wood waste into a high quality mulch product. This mulch is used on Village properties and is available for use by residents.

- ✓ **Village-wide Landscape Maintenance - $61,300** ($51,640 in the General Fund and $9,660 in the Water Sewer Fund) – to engage an independent contractor to maintain nine (9) Village-owned properties and thirty two (32) right-of-way (ROW) locations. The General Fund also includes: $1,500 for weed and feed application for ROW locations owned by the Village; $2,000 to reimburse School District #93 for the cost of mowing the Village's property on Brighton Drive pursuant to an intergovernmental agreement; and $1,935 for landscape maintenance of Village-owned property at 112 W. Lake Street.

Contract Tree Trimming

- ✓ **Tree Pruning/Trimming and Removal – $40,000 –** to engage independent contractors to perform annual pruning of parkway and other Village owned trees ($30,000). Trees over 6" in diameter are pruned on a 5-year cycle. Trees less than 6" in diameter are pruned on an "as-needed" basis by Village staff. Independent contractors are also engaged to remove trees due to mortality, natural disasters and man-made hazards other than EAB infestation ($5,000); trim trees on the Village-owned Indian Lakes open space property ($5,000).

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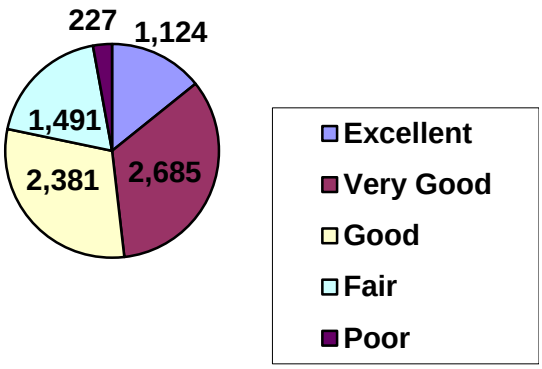
- ✓ **Annual Planting of Trees & Landscaping – $52,300 –** to sustain the urban forest, $10,000 is for the planting of trees that require replacement due to mortality not related to the EAB infestation and the "infill" of trees planted in vacant Village ROW spaces; $34,000 for the annual 50/50 tree planting program that provides for residents and commercial property owners to pay 50% of the cost of a tree that is planted on private yards visible, and accessible from the street. The 50%, or $17,000, that is paid by the property owner is accounted for as revenue. $8,000 for Streetscape Beautification program to replace, and plant new landscaping and shrubbery located within the Village ROWs, parkways and medians as necessary; and $300 for tree seedlings planted in the Village nursery which is maintained by Village staff. Trees planted in the nursery are harvested and planted in Village ROW and properties using in-house resources, at significant cost savings when compared to the cost of a contract for procurement and planting.

  The FY15 tree inventory data base of 7,908 Village-owned trees is summarized by tree condition in the chart below. 78% or 6,190 of the trees are rated in "Excellent", "Very Good", or "Good" condition. In addition, there are 553 vacant tree spaces in Village ROW that are available for future planting.

- ✓ **EAB Response Plan – Tree Removal and Replacement - $15,000 –** ($5,000 for tree removals and $10,000 for replacements trees) – to engage an independent contractor to complete the remaining response to the EAB infestation that was first confirmed in 2010. The remaining Village ash tree inventory of 25 trees, which once totaled over 2,400 prior to the EAB infestation, are scheduled to be replaced.

FY15 Street Tree Inventory by Condition



2015 Annual Arbor Day Tree Planting

- ✓ **National Arbor Day Foundation Tree City USA –** FY17 will mark the 26st consecutive year of certification which recognizes the Village's stewardship in caring for its urban forest.

- **Capital Outlays – $33,800** – Notable purchases include:

  - ✓ **Vehicle #103 Replacement – $33,800** – to replace a 2003 Ford F250 that has a snow plow capabilities. Funding is being provided by the Capital Equipment Replacement Fund.

Vehicle #103

Public Works Division - Streets Maintenance

The Streets Maintenance (01-04-043-0064) subdivision's FY17 budget totals $2.87 million consisting of $1.85 million in operating expenses and $1.02 million in capital outlays. The total budget represents an $868,895 or 43% increase over the FY16 budget which is primarily attributable to capital outlays addressing the need to replace severely corroded decorative steel light poles on Lake Street between Glen Ellyn Road and Maple Avenue.

Under the direction of the Assistant Director of Village Services, the Streets Maintenance division's personnel complement consists of one (1) Supervisor, one (1) Crew Leader, five (5) Maintenance Worker IIs and temporary, seasonal assistance of 3,080 hours or 1.48 FTEs. Administrative support is provided by one (1) Secretary.

➢ FY17 Activities and Objectives

- **Operations and Maintenance –** to maintain and repair Village-owned roadways, using a combination of Village staff and independent contractors, and in coordination with the Illinois Department of Transportation (IDOT) and the DuPage County Department of Transportation (DDOT), including roadways required to be maintained by the Village pursuant to intergovernmental agreements. The scope of responsibilities includes the maintenance of over 67 center lane miles of right-of-ways containing approximately 172 lane miles of roadways, 150 cul-de-sacs, 122 linear miles of curbs, 122 linear miles of sidewalks, 2,600 street identification and traffic control signs, over 1,000 Village-owned street lights, four (4) Village-owned traffic signals and three (3) school zone advisory beacons. Expense categories of significant note are

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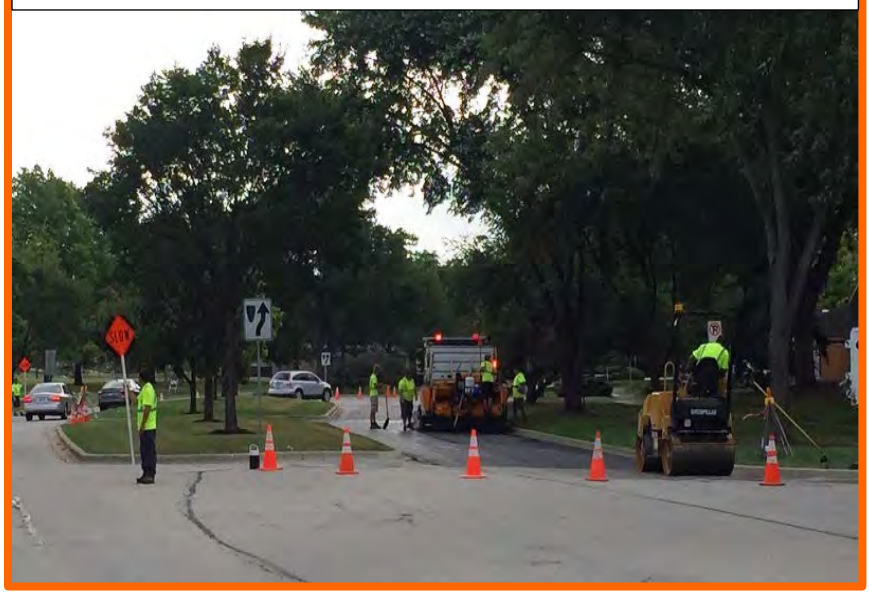
Purchased Services - $42,600, Maintenance - $323,785 and Commodities - $391,620. These monies will assist in maintaining the roadways. Notable endeavors include:

- ✓ **Concrete Sidewalk and Curb Maintenance – $46,960 –** The sidewalk network is divided into three (3) zones with each zone inspected a minimum of once every three (3) years. Mainline sidewalks are inspected annually, while user reported hazards are inspected and repaired as necessary. FY17 targets Zone 1 – the area bounded by Bloomingdale Road, Army Trail Road, Medinah Road, and Lake Street. Additionally, curb repair work is performed by staff and is scheduled in conjunction with the in-house trip hazard repair program. Mud-jacking sidewalk repairs and maintenance ($10,000) are performed by an independent contractor in addition to the sidewalk and curb repairs performed by staff using ready-mix concrete ($22,400). Repair work includes removal and replacement, as well as non-destructive trip hazard mitigation methods such as leveling and grinding. $3,360 is allocated to replace deteriorating asphalt paths with concrete sidewalks on Brighton Drive. In addition $11,200 has been allocated as year 1 of 3 for the replacement of deteriorating paver brick sidewalks in the immediate Old town area. The 50/50 sidewalk and curb replacement grant program remains suspended.

- ✓ **Asphalt Pavement Maintenance – $102,800** – Streets Maintenance and Engineering division staff assess winter pavement damage, drainage issues, and overall pavement conditions each Fall to develop the scope of the annual pavement maintenance program, the details of which are available upon request. The FY17 budget includes $40,600 for materials to complete asphalt pavement repairs and $60,000 for contractual crack sealing services to meet demands identified through the staff assessment and $2,200 for cold mix material to maintain roads during the winter season.

Asphalt Pavement Maintenance Crew Edgewater Drive



- ✓ **Pavement Markings – $40,000** - Inspections are conducted by geographic area on a five (5) year cycle with Section 1 scheduled for maintenance in FY17. Details of the program are available upon request. The budget includes $35,000 for pavement markings (thermoplastic and paint), and $5,000 for raised pavement reflector replacement on Schick Road, Springfield Drive and streets in the Indian Lakes Estates Subdivision.

- ✓ **Street Light Maintenance – $60,000** - for system maintenance performed by an independent contractor.

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- ✓ **Traffic Control Device Maintenance – $24,285** – $14,100 to maintain traffic signals on Lake Street pursuant to an intergovernmental agreement with IDOT, and $10,185 to maintain Village owned traffic signals, traffic signal emergency vehicle pre-emption devices pursuant to an intergovernmental agreement with the Bloomingdale Fire Protection District, school beacons, recreational path crossing signal, and speed awareness signal. The Village-owned, operated and maintained devices are noted by location in the table below:

TRAFFIC CONTROL DEVICES and LOCATIONS
Traffic Signal Schick Road and Country Club Drive
Traffic Signal Schick Road and Springfield Drive
Traffic Signal Butterfield Drive at Springfield Drive
School Beacon at 246 Edgewater Drive
School Beacon at 299 Edgewater Drive
School Beacon at 158 Greenway Drive
Recreational Path Crossing at Springfield Drive at Lawrence Avenue
Speed Awareness Monitors on S. Prairie Avenues

- ✓ **Traffic Sign Maintenance - $15,000** – for new and replacement signs, including third-party damage replacements, in accordance with the requirements of the MUTCD. The majority of the signs are produced "in-house" using a computer-aided sign machine for design and fabrication. Certain "specialty" signs are purchased from a supplier. Compliance with the MUTCD retro-reflectivity requirements that establish a sign assessment and management system that maintain minimum levels of sign reflectivity is planned for FY17, and necessary replacements are forecasted to begin in FY18.

In-house Traffic Sign Fabrication

- ✓ **Street Cleaning – $40,420** – approximately 67 centerline miles of curbed roadways are swept nine (9) times throughout the year by an independent contractor.

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- ✓ **Sandblast, Weld and Paint Dump Truck Beds - $7,500** – to complete sandblast, weld repair and paint for the remaining two (2) of seven (7) large dump truck beds with severe, extensive corrosion.

Sandblast, Weld and Paint Dump Truck Beds

- ✓ **Snow & Ice Response – $141,190** – $133,750 for bulk rock salt, plus $7,440 for liquid Calcium Chloride, to execute Village Board approved de-icing policies and practices through proven effective, economical and environmentally beneficial best management practices.

Snow and Ice Response

- **Capital Outlays – $1.20 million** – Notable purchases include:

  - ✓ **Skidsteer Utility Trailer – $15,000 –** to replace this piece of equipment and enable transport of a larger skidsteer and other equipment and materials between job sites.

  - ✓ **Asphalt Grinder/Cold Planner Attachment for Skidsteer – $17,000 –** to replace this piece of equipment used to remove existing asphalt pavements in advance of patching repairs.

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- ✓ **Lake Street Light Pole Replacement - $830,000** – to replace 83 severely corroded, structurally unstable decorative street light poles on Lake Street between Glen Ellyn Road and Maple Avenue. The Village-owned poles were originally installed in 1999 in conjunction with IDOT's Lake Street road widening improvement project. A structural engineering investigation on each pole indicates that corrosion of the steel has significantly diminished the material thickness adversely impacting the structural integrity and remaining useful life of the poles.

Severe Corrosion Effects on Decorative Steel Street Light Poles

- ✓ **Replace Vehicle #403/#101 – $163,500** – to replace a 2003 International 4x2 dump truck with a new like-kind vehicle ($158,000) with extended warranty ($5,500). Funding is being provided through the Capital Equipment Replacement Fund. Upon placing the new vehicle into service, Vehicle #403 will be transferred to Utilities – Sanitary Collection to replace Vehicle #101 which will be retired due to significant rust and consistent mechanical failures and is generally at the end of its useful life.

Vehicle #403

Vehicle #101

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Public Works Division - Equipment Maintenance

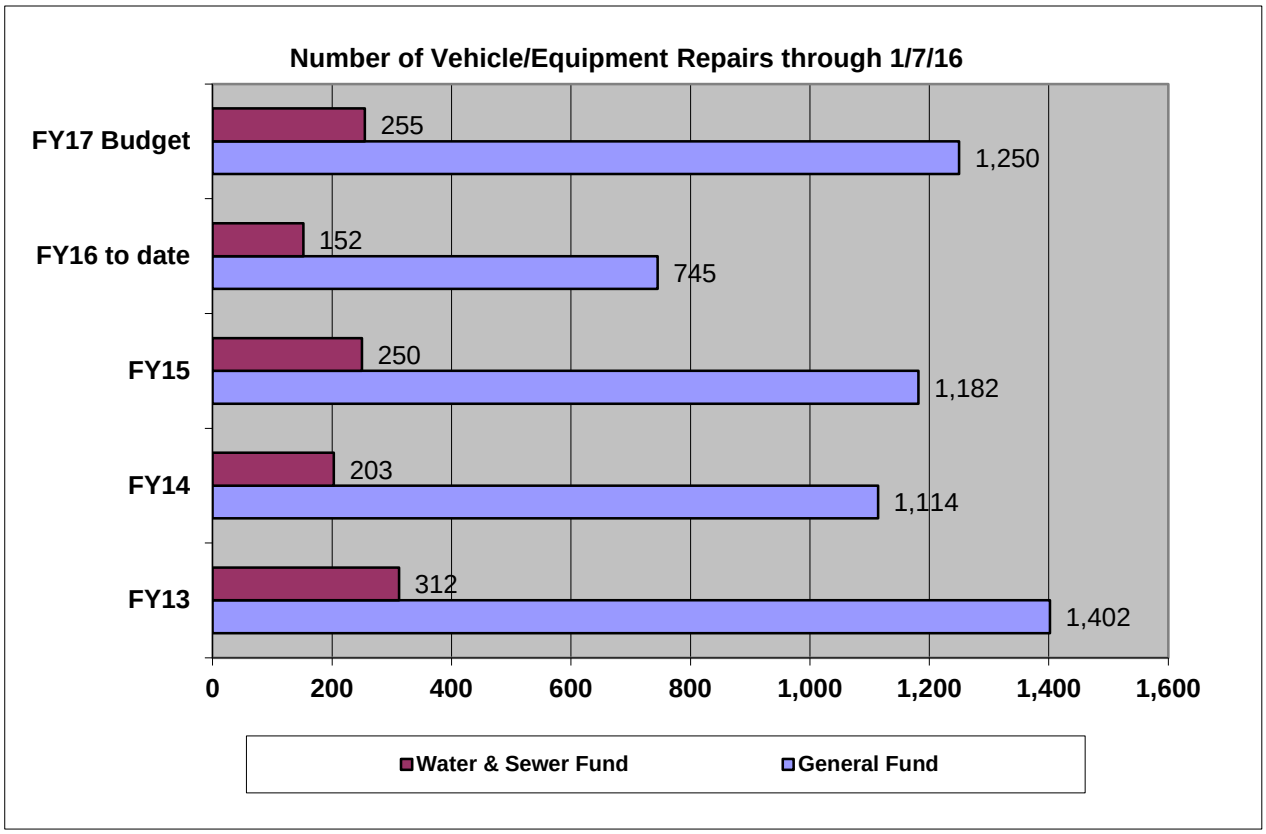
The Equipment Maintenance (01-04-043-0065) subdivision's FY17 budget totals $223,670 consisting of $206,670 in operating expenses and $17,000 in capital outlays. The total budget represents a $30,835 or 12% decrease from the FY16 budget which is primarily attributable to completing the replacement of the fuel facility in the prior year.

The division personnel complement consists of two (2) Equipment Mechanics and temporary, seasonal assistance of 1,075 hours or .52 FTEs. A supervisor position remains unfilled and deferred. As a result, the equipment mechanics report directly to the Assistant Director of Village Services.

➢ FY17 Activities & Objectives

- **Operations and Maintenance** - to provide responsive preventative, routine, and emergency maintenance services; and procure and maintain a sufficient inventory of parts, materials and commodities to sustain the operation of the Village's "rolling stock", both vehicles and equipment, essential to Village operations and services delivery in all departments including: 71 vehicles, 110 pieces of small equipment, and one (1) pick-up truck assigned to the Bloomingdale Golf Course. Expense categories of significance are minimal in this subdivision as maintenance and commodities expenses are recorded directly in the specific subdivision or functional area requiring the work. Notable endeavors include:

  ✓ A summary of vehicle and equipment service requests completed appears below.



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- ✓ **Scope of Maintenance Responsibility** - expressed in terms of budgeted amount and number of vehicles is $180,155 and 72 respectively as shown in the following table:

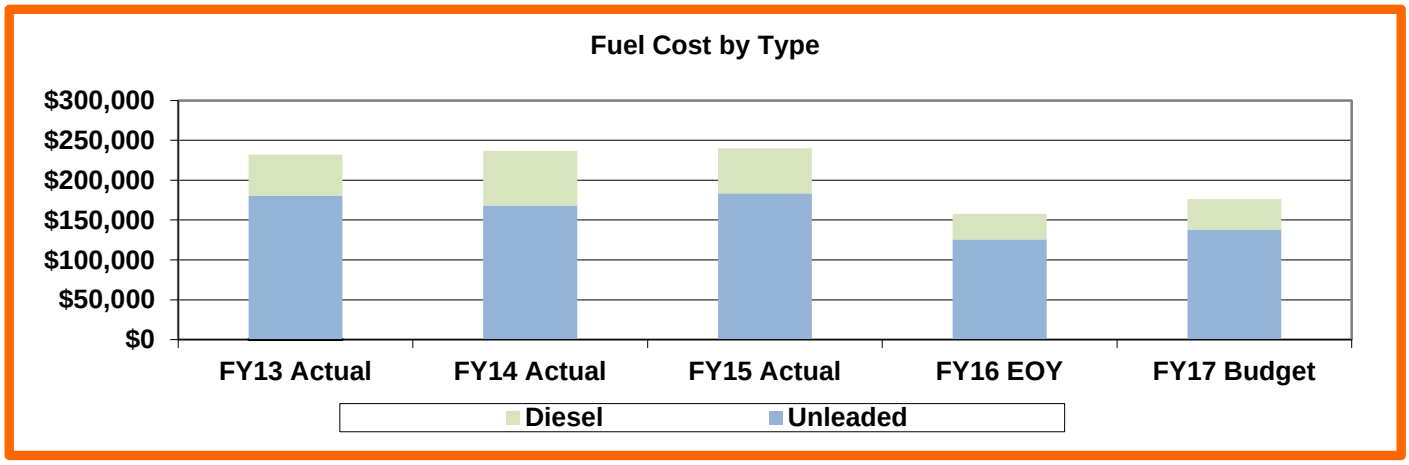
Vehicle and Equipment Rolling Stock Maintenance			
	Vehicle Maintenance		Equipment Maintenance Budget Amount
Department - Division	Number of Vehicles	Budget Amount	
Police - Patrol	15	$33,725	
Police - CIY	10	$20,180	
VS - Engineering	3	$1,500	
VS - Building & Zoning	4	$1,000	
VS - PW -B&G	2	$3,500	
VS - PW - Forestry	3	$5,500	$2,250
VS - PW – Streets Maintenance	15	$47,70	$26,000
VS - PW - Equipment Maintenance	2	$1,200	$500
VS - Utilities - Source of Supply	4	$2,800	
VS - Utilities - Distribution	6	$14,000	$9,200
VS - Utilities - Sanitary Collection	4	$5,500	$4,450
VS- Utilities - WRF	3	$950	
Golf Course	1	$200	
Total	72	$137,755	$42,400

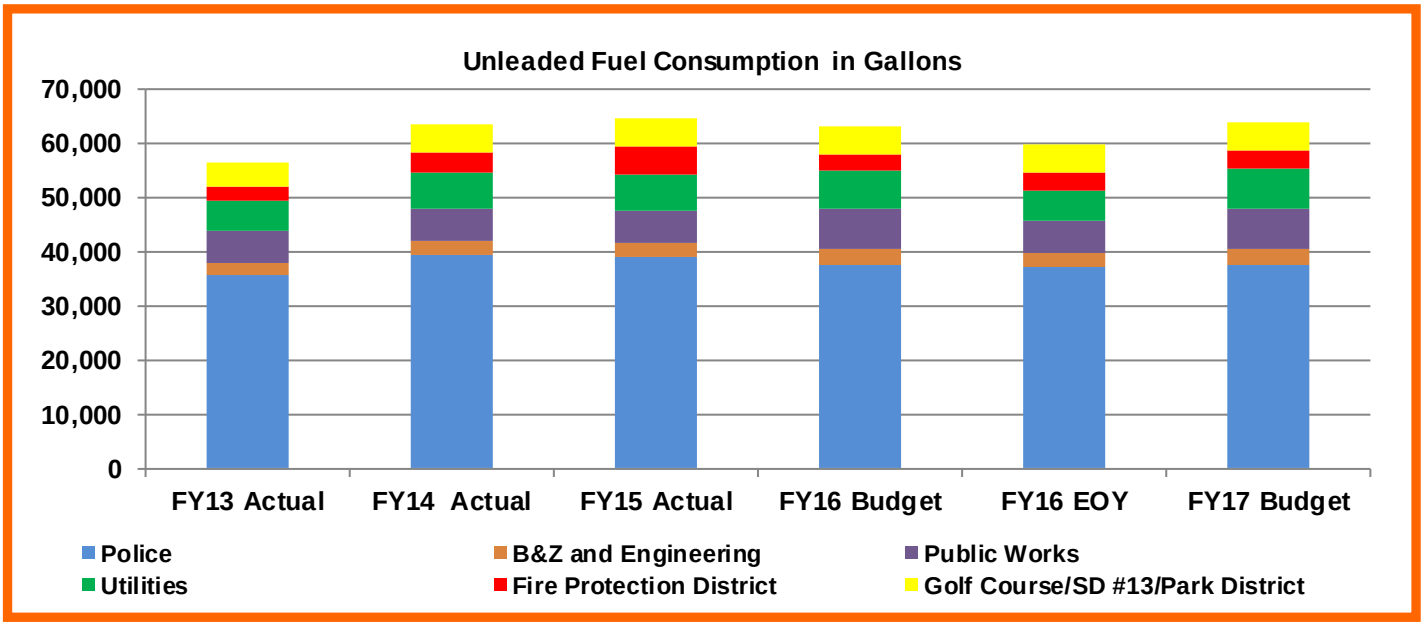
- ✓ **Vehicle Fuel, excluding the Golf Course Fund – $176,380** – budgeted amounts reflect historical consumption data of average annual unleaded fuel use of 55,285 gallons and diesel fuel use of 15,275 gallons. A forecast of fuel prices is made using historical and current inputs to arrive at an average budgeted unleaded fuel price of $2.50 per gallon and an average diesel fuel price of $2.50 per gallon. The result is a vehicle fuel budget of $146,940 in the General Fund and $29,440 in the Water & Sewer Fund. The total budgeted amount represents a $39,100 or 18% decrease from the FY16 budget.

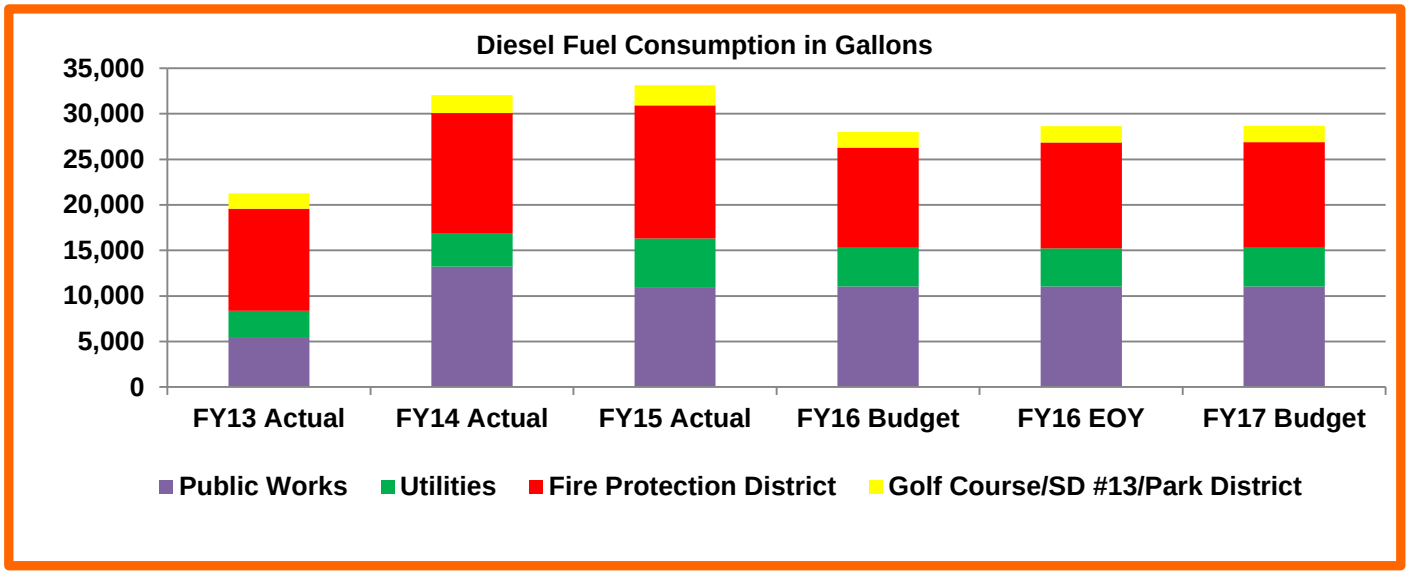
  Costs are managed by securing best available pricing through a "spot market" purchasing process sourcing either directly from wholesale sources or intergovernmental fuel purchase programs, and the application of vehicle idling policies. A summary of fuel cost and consumption trends is provided in the following charts.

Staff Performing Equipment Maintenance

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Village Services Department







- **Capital Outlays – $17,000** – Notable purchases include:

  - ✓ **Automotive Diagnostic Scan Tool – $10,000 –** the current scan tool was purchased in 2007 and has reached its useful life and is scheduled to be replaced. Funding is being provided through the Capital Equipment Replacement Fund.

  - ✓ **Transmission Fluid Exchange Machine - $7,000 –** this machine is designed to remove old automatic transmission fluid from large transmissions while simultaneously adding new fluid. The simultaneous exchange permits no intermixing of new and old fluids, meaning the new fluid will last significantly longer than in traditional methods.

Fueling Facility Capital Maintenance at Public Works Completed in FY16

Public Works Division - Recreational Path Maintenance

The Recreational Path Maintenance (01-04-043-0066) subdivision's FY17 budget totals $11,470 consisting of $11,470 in operating expenses and no capital outlays. The total budget represents a $730 or 6% decrease from the FY16 budget which is primarily attributable to lower demands for asphalt materials and weed control chemicals.

The Village maintains sixteen (16) miles of recreational paths that is accomplished using a combination of Streets Maintenance and Engineering staff resources and contractual services.

➢ FY17 Activities and Objectives

- **Recreational Path and Boardwalk Maintenance –** continue routine, in-house maintenance including, but not limited to, tree trimming and removals, sign maintenance and repairs, pressure washing and sealing wooden boardwalks at Lawrence Avenue, Eastgate Subdivision, and bridge deck and railings at Springbrook, and complete asphalt pavement repairs as required.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Village Services Department

Utilities Division - Water Production (Source of Supply)

The Water Production (Source of Supply) (40-04-044-0050) subdivision's FY17 budget totals $4.48 million consisting of $4.44 million in operating expenses and $32,000 in capital outlays. The total budget represents a $56,255 or 1% decrease from the FY16 budget.

Personnel resources in Water Production consist of one (1) Supervisor, one (1) Water System Operator, and one (2) Maintenance Worker II positions.

The Village purchases Lake Michigan water from the DuPage Water Commission (DWC) and the Water Production subdivision is responsible for supplying safe and plentiful drinking water to customers through the operation and maintenance of four (4) pump stations, two (2) elevated and three (3) in-ground storage tanks, and two (2) emergency back-up ground wells. An average of 2.09 million gallons (MG) of water is supplied daily, with maximum demands ranging from 3.89MG to 4.2MG a day.

Gary Avenue Pump Station

➢ **FY17 Activities and Objectives**

- **Lake Michigan Water Allocation Rules and Regulations Update –** in November 2014 the Illinois Department of Natural Resources Office of Water Resources (IDNR/OWR) updated Lake Michigan Water Allocation Rules and Regulations (IL Admin. Code, Title 17, Part 3730). The update requires Lake Michigan communities to address system water loss utilizing best management methods of water accounting and loss reduction, thereby conserving Lake Michigan water in the region. To comply with rule update, the Village is required to:

  ✓ Use a "non-revenue water use" standard without an allowance for maximum unavoidable leakage to account for water system usage beginning in water year 2015.

  ✓ Maintain a non-revenue water use standard of 12% in 2015, decreasing to 10% by 2019, or if failing to do so prepare, and implement an IDNR approved water system improvement plan.

  ✓ Conduct a system water audit using the American Water Works Association M-36 audit methodology.

  ✓ Adopt ordinances requiring: new and replacement plumbing fixtures be a labeled WaterSense product; installation of closed system air conditioning in all new construction and remodeling; metering or self–closing faucets in all new construction and remodeled public lavatories; water recycling systems in all new construction and remodeled car washes.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Village Services Department

Several of the operating practices, programs and expenses included in this budget are necessary to comply with the IDNR rule updates.

- **Operations & Maintenance –** to deliver reliable and safe potable water through the use of in-house and contractual resources, to assure compliance with Federal and State agency drinking water standards, and recently updated Lake Michigan Water Allocation Rules and Regulations. Activities involved to fulfill this objective are: collect metered consumption data for billing, respond to customer inquiries regarding water usage, water quality and meter accuracy, install new and replacement water meters, maintain existing meter accuracy through periodic testing, calibration and replacement, and monitor water system cross-connection control devices for code compliance. Expense categories of significance are Purchased Services - $97,415, Maintenance - $70,130 and Commodities - $3.79 million. These monies will assist with preventative maintenance, emergency repairs, supplies, materials, small equipment, electricity and natural gas, and purchasing of Lake Michigan water from the DWC. Notable endeavors include:

  - ✓ **Large Water Meter Testing Program - $15,000 –** meters sized 1.5" and larger will be tested for accuracy pursuant to applicable industry standards.

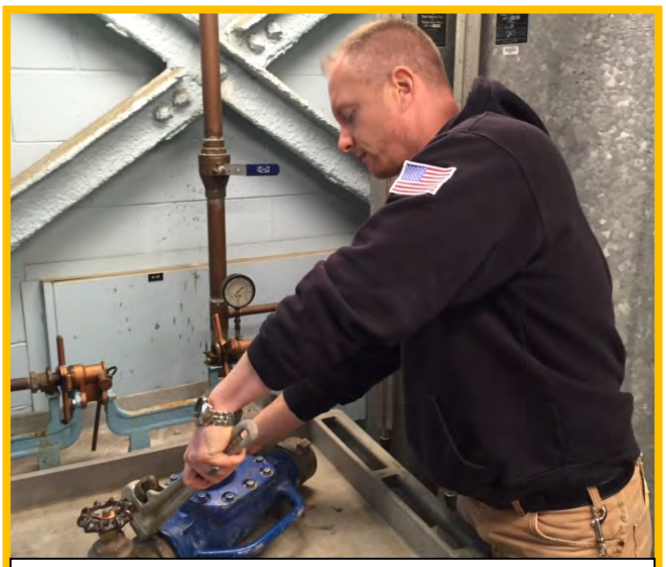
  - ✓ **Winston Tower Exterior Power Wash - $6,500 –** to remove mildew.

  - ✓ **Lab Testing - $6,470** – for permit required water sample testing.

Large Water Meter Testing Program

  - ✓ **Pump Station Maintenance - $1,300 –** for maintenance of the buildings and grounds at the multiple pump stations.

  - ✓ **System Equipment and Water Meter Maintenance - $56,695 –** resources are committed to the maintenance and reliability of the equipment necessary to deliver a safe, reliable water supply. Notable projects include Pumps and Motors Maintenance ($13,200), Pump Station #8 Discharge Flowmeter Replacement ($14,800), and Station #8 Jockey Pump Control Panel Replacement ($12,500). The later project will replace and upgrade the existing control panel that controls the pressure of the fire system to Stratford Square Mall.



Water Meter Maintenance

- ✓ **Water Meter Inventory Replacement - $36,590 –** the Reduction of Lead in Drinking Water Act requires the replacement of existing lead content brass products such as water meters, pipe and fittings, and plumbing fixtures, be replaced with "lead-free" products.

- ✓ **Illinois Environmental Protection Agency (IEPA) Consumer Confidence Report (CCR)** – the Village's IEPA water system operating permit requires the Village to publish and distribute each year a CCR which provides information regarding system compliance with the Federal Safe Drinking Water Act.

- ✓ **Water Conservation and Public Education –** pursuant to Federal and State statutory mandates to receive and maintain a Lake Michigan Water allocation and consistent with the DWC water conservation program, public education is provided, residential water loss assessments are conducted, and best management water conservation practices are promoted with a goal to reduce total water usage by 10% over the next ten (10) years.

- ✓ **Sump Pump/Foundation Drain Cross-Connection Inspections** – are being conducted by staff over the next several years in conjunction with water meter inspections. Eliminating cross-connections reduces the volume of wet weather flows entering the sanitary sewer system which discharges to the Water Reclamation Facility. These "excess" flows reduce the available system capacities, which could cause basement flooding, system overflows and reduced treatment efficiencies. Public education will continue to be provided as well as conducting separate inspections to identify cross connections and seeking voluntary compliance to eliminate them.

- ✓ **Service Valve ("B-Box") Inventory-** this multi-year effort will continue in FY17 in an effort to identify specific location, operability, and entry into the GIS database; repairs are made as necessary. It is estimated that there are over 7,000 "b-boxes", of which approximately 6,827 have been identified.

- ✓ **Automated Meter Reading (AMR) System Preventive Maintenance and Replacement Plan –** nearly 7,300 AMR units, consisting of a meter and a battery powered transceiver (MXU), were installed in 2003. The meters are conditionally warranted for 25 years or through 2028 and the MXUs are warranted for 20 years or through 2022. The MXUs are on a prorated warranty that requires the Village to pay 45% of the replacement costs, which increases 5% annually to a maximum of 75% in January 2022. Staff continues to evaluate cost-effective maintenance plans to forecast future costs and/or capital outlays.

- ✓ **DWC Water Costs - $3.65 million -** to purchase an estimated 779MG of Lake Michigan water from the DWC. The cost of water has increased significantly due to rate increases from the City of Chicago imposed upon the DWC pursuant to a water sales contract. As of May 1, 2016, the cost of water purchased from the DWC will be $4.80 per 1,000 gallons.

- **Capital Outlays - $32,000** – Notable purchases include:

  - ✓ **SCADA System Programmable Logic Controller (PLC) Replacements - $32,000 –** refer to the Utilities – Sanitary Collection subdivision's Narrative for more information.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Village Services Department

Utilities Division – Distribution (Water Distribution, Sanitary Collection, and Storm Water Collection)

Utilities Division - Distribution operates and maintains the Village's water distribution system, sanitary sewer collection system, and storm sewer collection system. The division strives to provide the best possible service while controlling operational expenses, and minimizing service interruptions to businesses and residents. This is accomplished through preventative maintenance such as hydrant flushing, valve repairs, sanitary sewer main cleaning and televising, and storm structure cleaning and reconstruction; as well as responding to immediate needs including emergency water main break repairs, replacement of broken hydrants, assistance with suspected sanitary sewer backups, locating of utilities, and flooding and other adverse weather events response.

Fire Hydrant Repair on Greenfield Drive

The Distribution personnel complement consists of one (1) Supervisor, two (2) Crew Leaders, seven (7) Maintenance Workers II's and temporary, seasonal assistance of 1,440 hours or .69 FTEs. Three (3) Maintenance Worker II positions were backfilled during FY16 following transfers within the department including two (2) promotions. FY17 will focus on training and development of newly hired employees, while sustaining expected levels of service.

The **Water Distribution System** (40-04-044-0052) subdivision's FY17 budget totals $1.56 million consisting of $1.26 million in operating expenses and $306,940 in capital outlays. The total budget represents a $88,490, or 6% increase over the FY16 budget which is primarily attributable to the replacement of a vehicle and a loader/backhoe. The division operates and maintains 121 miles of water main and nearly 2,000 mainline valves, 1,680 fire hydrants, and 7,275 service valves.

The **Sanitary Collection System** (40-04-044-0054) subdivision's FY17 budget totals $950,650 consisting of $795,650 in operating expenses and $155,000 in capital outlays. The total budget represents a $57,835 or 6% decrease from the FY16 budget which is primarily attributable to the completion of the multi-year, cured-in-place pipe lining maintenance program in the prior year. The division operates and maintains approximately 82 miles of sanitary sewer, 2,187 access manholes and six (6) sanitary sewer lift stations.

The **Storm Water Collection System** (01-04-044-0055) subdivision's FY17 budget totals $345,285 consisting of $323,725 in operating expenses and $21,500 in capital outlays. The total budget represents a $79,210 or 19% decrease from the FY16 budget which is primarily attributable to the replacement of the lift station SCADA system in the prior year. The division operates and maintains 79 miles of storm

sewer, 1,435 manholes, 1,412 catch basins, 1,668 inlets, 3,080 manholes, three (3) storm water lift stations and a number of outfall structures.

➢ **FY17 Activities and Objectives**

Water Distribution

- **Operations & Maintenance –** to sustain essential system operations and reliability through water loss prevention, exercising valves and fire hydrants, locating infrastructure for GIS mapping and emergency response, providing quick response to emergency situations such as water main breaks and responding to over 3,000 JULIE system requests to locate Village infrastructure. Expense categories of significance are Purchased Services - $18,070, Maintenance - $175,610 and Commodities - $85,230. These monies will assist in providing necessary maintenance and repairs. Notable endeavors include:

Deteriorated Water Mains Requiring Repair

  - ✓ **System Repairs and Maintenance - $67,000 –** for materials and supplies to complete system repairs and maintenance and restoration of excavated areas.

  - ✓ **Main Line Water Valve Replacement Program - $40,000 –** an independent contractor performs 6 to 12 valve replacements annually. These valves have reached the end of their useful life and no longer provide complete isolation of the water main system.

  - ✓ **Fire Hydrant Replacement Program - $45,000 –** an independent contractor performs 10 to 12 hydrant replacements annually. These hydrants have been determined to be irreparable or inoperable.

Village of Bloomingdale
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Narrative - Village Services Department

- **Capital Outlays - $292,000** – Notable purchases include:

  - ✓ **Unit #597 Replacement - $130,000 –** the 1997 JCB combination loader/backhoe is used primarily for excavating operations and material loading operations. Recently, significant mechanical and structural failures require that this piece of equipment be replaced.

  - ✓ **Vehicle #297 Replacement - $167,500 –** the existing 1998 International 1 ½ ton dump truck is used to haul material to and from excavation sites. The current vehicle is undersized for department needs. Increasing maintenance expenses are expected due to its age. The truck is planned to be replaced with a 2 ½ ton dump truck comparable to those in the current fleet with options to meet both division needs and snow and ice control operations ($162,000), with an extended warranty ($5,500).

Unit #597 – 1997 Loader/Backhoe

Vehicle # 297 – 1998 1 ½ Ton Dump Truck

<u>Sanitary Collection</u>

- **Operations & Maintenance** – continue to sustain essential system operations and reliability, conduct daily lift station operations and site inspections, inspect sewer line and manholes, conduct preventative and emergency maintenance and cleaning, identify infiltration and inflow sources, conduct wet-weather flow inspections, locate infrastructure for GIS mapping and emergency response respond to more than 3,000 JULIE system locate requests. Expense categories of significance are Purchased Services - $108,850, Maintenance - $130,085 and Commodities - $45,855. These monies will assist in providing necessary maintenance and repairs. Notable endeavors include:

  - ✓ **Sanitary Sewer Televising and Cleaning Program - $80,000 -** to clean and perform televised inspections of approximately 50,000 feet of sanitary sewer main and the large diameter interceptor line that runs from Schick Road and Springfield Drive through the Fairfield and Westlake Subdivisions to the Water Reclamation Facility. The program is periodically evaluated to adjust the frequency of cleaning and inspections as necessary to meet specific

maintenance needs of certain areas of the system and to align the program with best management practices.

- ✓ **Sanitary Sewer Grant Programs - $15,000 –** The Overhead Sanitary Sewer Service Grant Program ($5,000) reimburses applicants 50% of eligible expenses up to $5,000 for installation of an overhead sanitary sewer service to mitigate sewer back-ups. The 50/50 Sanitary Sewer Service Cleanout Grant Program ($10,000) reimburses applicants 50% of eligible expenses up to $500 for the installation of an exterior cleanout to clear major blockages from private service lines.

- ✓ **Garden Avenue Asphalt Pavement Repairs - $35,000 -** due to sanitary sewer trench settlement repairs are necessary and will be performed in conjunction with the Annual Road Program.

- ✓ **Lift Station Pump Repairs - $12,000** – to repair submersible pumps at six (6) sanitary sewer lift stations.

- ✓ **Sanitary Wye Replacement & Point Repair Program - $30,000** – an independent contractor will perform repairs to various sanitary sewer service connections identified as having excessive root or infiltration issues.

- ✓ **Sanitary Sewer Wye & Manhole Sealing Program - $40,000 –** commencing in FY17 and expected to continue into future fiscal years, an independent contractor will perform maintenance by injecting grout sealant into the joints of sanitary service wye connections and sanitary sewer manholes with the intent to reduce infiltration of extraneous ground water into the sanitary sewer system.

- **Capital Outlays - $155,000** – Notable projects include:

  - ✓ **SCADA System Programmable Logic Controller (PLC) Replacements - $70,000 -** consisting of $32,000 in Water Production, $30,000 in Sanitary Sewer Collection, and $8,000 in Storm Water Collection - to replace PLCs which are integral to the reliable operation of the Supervisory Control and Data Acquisition System (SCADA). The SCADA is used to control the existing water production pump stations, sanitary sewer lift stations and storm water lift stations. The PLCs enable the collection of input and output information and communicates remotely with the SCADA system computer servers located at the Public Works Facility. The existing PLCs are no longer supported by the manufacturer.

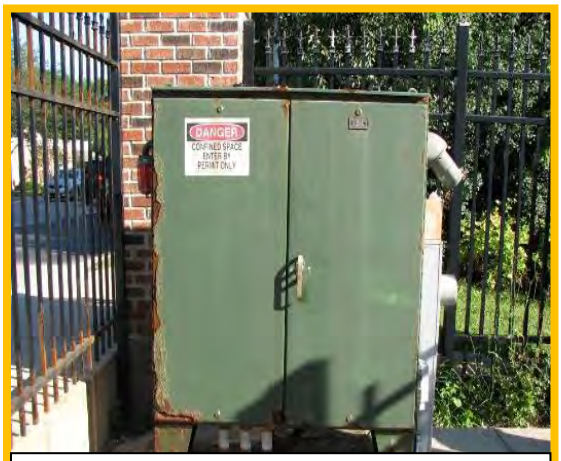
  - ✓ **Unit #395 Replacement – $60,000 –** the 1995 Sauber generator is a trailer-mounted generator that has limited applicability as it is configured solely to provide emergency power to only one specific sanitary sewer lift station. The generator's age, increasing maintenance costs, and limited application support replacement. The new, replacement generator will be trailer mounted, and configured to provide emergency power to any of the five (5) sanitary sewer lift stations or two (2) storm water pump stations. An on-site generator installed during a reconstruction project provides back-up at the Stratford sanitary lift station on Gary Avenue. In addition to replacing and retiring the Sauber generator, a 1984 Empire generator

will also be retired and replaced, thereby reducing the emergency generator inventory from five (5) to four (4) while maintaining the ability to provide back-up power at each location

Unit #395 - 1995 Generator

- ✓ **Bloomingdale Road Lift Station Control Cabinet Replacement – $65,000 –** this cabinet and interior electrical components were originally installed in 1993. A new, larger stainless steel cabinet will replace the existing to accommodate the increased number of electrical components, instrumentation and communication equipment that has been installed since original construction.

Storm Water Collection



Lift Station Control Cabinet

- ✓ **Operations & Maintenance** – continue to sustain essential system operations and reliability, conduct daily lift station operations and site inspections, inspect sewer lines, manholes, catch basins and inlets, conduct preventative and emergency maintenance and cleaning, identify sources of erosion, conduct wet-weather flow inspections, respond to more than 3,000 JULIE system requests to locate Village infrastructure and for GIS mapping and emergency response. Expense categories of significance are Purchased Services - $59,245, Maintenance - $14,350 and Commodities - $21,095. These monies will assist in providing necessary maintenance and repairs to pipes, manholes, catch basins and inlets, outfall and restrictor clearing, and stream bank stabilization and erosion control. Notable endeavors include:

  - ✓ **NPDES Storm Water Phase II Permit –** continue compliance with the required minimum control measures to effect reductions of pollutants in storm water discharges.

  - ✓ **Greenway Drive Fence Replacement - $10,000** – an independent contractor will replace the deteriorated chain link fence surrounding the open drainage ditch on the south side of Greenway Drive east of Winnebago Elementary School that extends to the Village Limits.

  - ✓ **Storm Sewer and Catch Basin Cleaning and Televising Program - $55,000 –** an independent contractor performs closed circuit televising, inspection and cleaning of storm sewer pipes, manholes, inlets and catch basins. Staff will continue to develop this program to complete a comprehensive inspection of the entire storm sewer system.

Village of Bloomingdale
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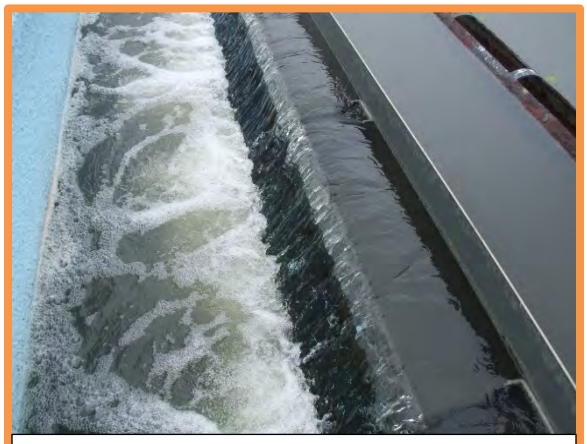
- ✓ **Capital Outlays - $21,560** – Notable purchases include:
  - ✓ **SCADA System Programmable Logic Controller (PLC) Replacements - $8,000 –** refer to the Utilities – Sanitary Collection subdivision's Narrative for more information.

Village Crew Cleaning Blocked Storm SewerManhole

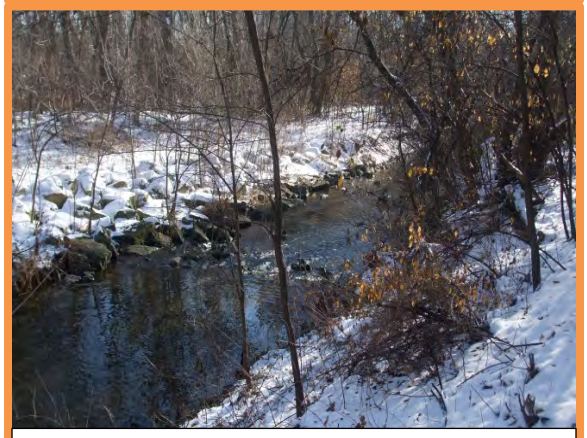
Utilities Division - Water Reclamation Facility (WRF)

The WRF's (40-04-044-0056) subdivision's FY17 budget totals $2.28 million consisting of $2.06 million in operating expenses and $225,000 in capital outlays. The total budget represents a $48,425 or 2% increase over the FY16 budget.

The WRF receives and processes an average of 2.69 MG of domestic sewage daily. The treated effluent is discharged into the East Branch of the DuPage River (EBDR) pursuant to National Pollution Discharge Elimination System (NPDES) permit conditions administered by the IEPA. The WRF is capable of treating a design average flow of 3.45 million gallons per day and a maximum design dry weather flow of 8.63 MG per day. Wastewater entering the WRF receives primary treatment by two (2) mechanical bar screens located upstream of the influent pump station. Secondary biological treatment is completed in two (2) aeration chambers and two (2) clarifiers. Secondary treated effluent is then filtered to provide a tertiary level of treatment. The fully treated effluent is disinfected with chlorine and, depending on the season, post aerated prior to its discharge into the EBDR. The WRF has a 15 MG per day wet-weather flow capacity providing primary treatment, disinfection with chlorine, and post aeration prior to being blended with fully treated flows, and discharged to the EBDR. The biological by-products of the treatment process, called "bio-solids", or sludge are aerobically digested, dewatered by decanting, and then machine-pressed after have been mixed with polymer additives. The dewatered bio-solids, which are nutrient rich in nitrogen and phosphorus, are hauled to, and



Treated Effluent is Discharged to …



... the East Branch of the DuPage River

applied on farm land by a contracted service. A SCADA system provides operational control of critical facility equipment, monitors treatment processes, and advises of any need to return to the facility to address system or equipment failures.

The Water Reclamation staff consists of one (1) Supervisor, one (1) Wastewater Facility Coordinator, one (1) Wastewater Operator II, two (2) Wastewater Operator I's, one (1) Plant Mechanic II, two (2) Plant Mechanics I's and temporary, seasonal assistance of 1,990 hours or .69 FTEs. The facility operates 24 hours a day, 365 days a year, being staffed approximately ten hours each day, or more as operating and weather conditions demand.

➢ **FY17 Activities and Objectives -**

- **Operations & Maintenance –** continue to sustain system operations and maintenance of essential equipment to reliably discharge treated waste water to the East Branch of the Dupage River in compliance with NPDES permit standards and special conditions. Expense categories of significance are Purchased Services - $317,865, Maintenance - $128,480 and Commodities - $389,670. These monies will assist in providing necessary maintenance and repairs to the facility, small equipment, electricity and natural gas to sustain operations. Notable endeavors include:

  ✓ **NPDES Permit Special Conditions Compliance - $45,500 –** to engage a professional consulting engineering services to address NDPES permit special conditions which require monitoring for, and future treatment of nutrients such as phosphorous and nitrogen. The NPDES permit, issued October 1, 2015, requires both a phosphorus feasibility study and a phosphorus source assessment by 2018. Additionally the NPDES permit requires influent and effluent flow monitoring and sample analysis for either current or new pollutants, including nitrogen to provide a basis to establish more restrictive effluent discharge standards intended to target or reduce levels of certain pollutants pursuant to the *Clean Water Act* and stream use classifications. The NPDES permit special conditions recognize the Village's participation in the DuPage River - Salt Creek Watershed Workgroup (DRSCW) watershed based water quality capital improvements assessment program.

  ✓ **NPDES Permit Fees - $18,000 –** is budgeted for cost of NPDES permit fees for domestic WRF operation, sludge generation and WRF industrial operation.

  ✓ **Laboratory Testing - $10,110** – an independent laboratory is retained to conduct process control and effluent sample Quality Assurance/Quality Control in addition to other required NPDES permit compliance lab analyses.

  ✓ **Sludge (Bio-solids), Grit Removal & Disposal - $165,000** – $90,000 for

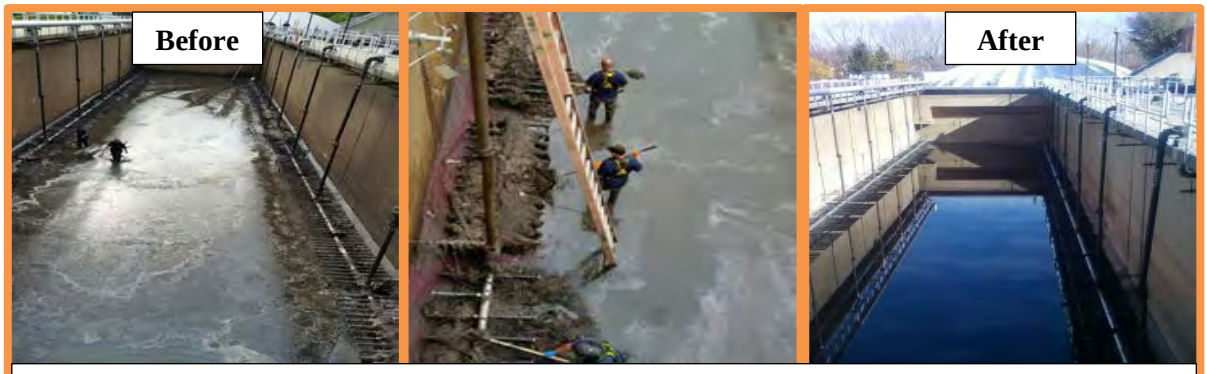
Belt Filter Press Dewatering Bio-Solids

contract removal and disposal services of 14.48 MG of digested, decanted and dewatered bio-solids and 4,500 cubic yards of dry bio-solids pursuant to NPDES Section 503 Permits. In addition $75,000 for contract removal and disposal of grit accumulations from the aeration tanks and the digesters.

- ✓ **DRSCW Annual Membership ($9,350) and Annual Water Quality Improvement Assessment ($20,385) –** The IEPA, environmental advocacy groups, publicly owned treatment works (POTW) agencies, and other government agencies form the membership of this not-for-profit workgroup. The DRSCW was established to target watershed-based solutions to improve impaired water quality. It has initiated in-stream monitoring in the titled watersheds to identify stressors and pollutants affecting water quality. It has also identified watershed-based capital improvements envisioned to improve water quality to upgrade stream uses designations. Funding sources include a combination of environmental grants, member assessments and other contributions. The DRSCW membership member assessments are expected to continue through FY23 with contribution amounts targeted for watershed water quality capital improvements. The Village's participation in the member assessment program has invoked a negotiated NPDES Special condition which defers compliance requirements with IEPA imposed Phosphorous discharge standards at the WRF for a period of 10-years that could otherwise cost several million dollars.

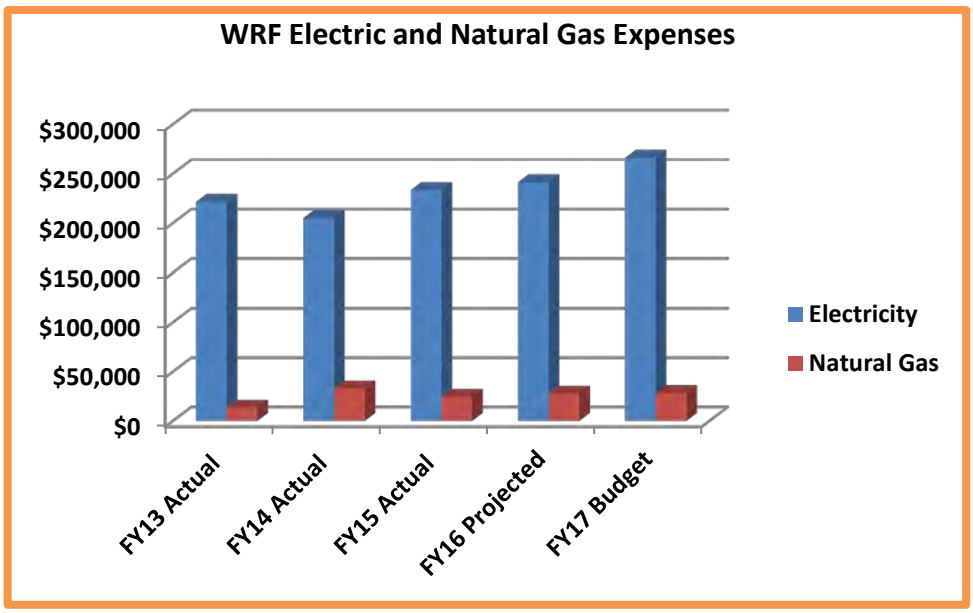
DRSCW Water Quality Improvement Project

- ✓ **Building and Grounds ($13,820) and Equipment Maintenance ($113,710) –** for maintenance of buildings, building and treatment process equipment, influent and wet weather pumps, bar screens, biological treatment system, return-activated sludge pumps, blowers and aeration systems, clarifier equipment, tertiary filter system, and digester system.



North Aeration Tank Grit Removal & Diffuser Replacements

- ✓ **Electricity ($265,885) and Natural Gas ($28,000) –** to meet operational demands. Continuing in FY17 pursuant to agreement the WRF will participate in a "load reduction" program, which provides the opportunity to reduce electrical energy consumption at a designated location, day and time during periods when wholesale electricity prices are high, or when the reliability of the "grid" is compromised by high loads or other critical events. The agreement creates the potential to generate revenue of up to an estimated $30,000 over a three (3) year period, based on measured reductions in electricity consumption during a load reduction event.



- **Other Initiatives -**

  - ✓ **NPDES Storm Water Phase II Permit - Storm Water Prevention Plan (SWPP) –** existing in-house resources complete required minimum control measures and best management practices to effect reductions of pollutants in storm water discharges, and conduct quarterly maintenance projects including cleaning storm inlets and sewers within the boundaries of the WRF to prevent contaminants from reaching tributary waterways.

  - ✓ **2022 Facility Plan Amendment (FPA) Update –** The 20-year Facility Plan Amendment (FPA) was last updated in 2005. The is intended to address future capital demands necessary to sustain operations, accommodate future growth and comply with current and future NPDES Permit requirements. The future findings from studies required by the current NPDES Permit Special Conditions will necessitate engaging consulting engineering services to update the FPA in a future budget. The current FPA implementation status is presented in the table below.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Village Services Department

Summary of 2022 Facility Plan Amendment					
		Preliminary Cost ($)			
FPA Phase #	Schedule	Design Engineering	Construction Engineering	Construction	Total
Phase 1	Completed FY08	-------	-------	-------	$12,100,000
Phase 2A	Completed FY13	-------	-------	-------	$4,300,000
Phase 2B	FY18 Design FY19 Construction	$560,000	$760,000	$6,880,000	$8,200,000
Phase 3	FY21 Design FY22 Construction	$640,000	$890,000	$8,070,000	$9,600,000
Phase 4	FY23 Design FY24 Construction	$590,000	$810,000	$7,390,000	$8,800,000

- ✓ **Environmental Awareness and Conservation Educational Tours** – provide presentations and training for residents, students and other interested parties.

- ✓ **Annual IEPA Inspection** – this is an annual inspection of facility operations and maintenance, laboratory operations, safety and record-keeping. Past inspections have recognized WRF staff's commitment to NPDES permit compliance.

- **Capital Outlays - $225,000** – Notable purchases include:

  - ✓ **Supplemental/Backup Electrical Power Source - $225,000 –** continuous electrical power is essential to sustain treatment processes and NPDES permit compliance. In FY16 staff evaluated the WRF's supplemental electrical power supply contingencies, beyond the primary power supply and redundancies currently available during an electrical outage. Alternatives being evaluated include either a fixed or portable generator with "quick connects" to enable alternative electrical power sources for critical pumping and blower operations in the event of a power grid failure.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Golf Course Department

Golf Course

The Village owns and operates the **Bloomingdale Golf Club**, and golf course operations are accounted for as a single enterprise fund or business entity. The Golf Course Fund's total FY17 budget is $1.36 million consisting of $1.27 million in operating expenses and $96,500 in capital outlays. The total budget represents a $358,320 or 21% decrease from the FY16 budget which is primarily attributable to the replacement of seventy-five golf carts in the prior year.

Golf Course Department Budget History

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Golf Course	**$1,292,120**	**$1,332,737**	**$1,856,265**	**$1,723,285**	**$1,705,685**	**$1,364,965**

The Golf Course Fund's fiscal policy objective, as revised in 2014, is to generate a targeted net income from operations of $100,000. Previously the objective threshold was a net income of $200,000, before depreciation. The change was made to recognize that the Fund was generating positive net income from operations but not to the level of $200,000 due to the stagnation of the popularity of golf and the lingering effects of the economic slow-down. An illustration of the measurement of this objective can be found in the Introduction Section.

Golf course operations are managed by an independent contractor, employing an on-site manager, under an agreement that extends until the end of 2019. The on-site manager is supported by a PGA golf professional who is responsible for the pro shop, starters, rangers, the practice facility, and education programs. A full-time grounds superintendent, together with mechanics and laborers, maintain golf course equipment and the grounds, and coordinates many of the small-scale course and clubhouse improvement projects. All golf course employees are employed by the independent contractor.

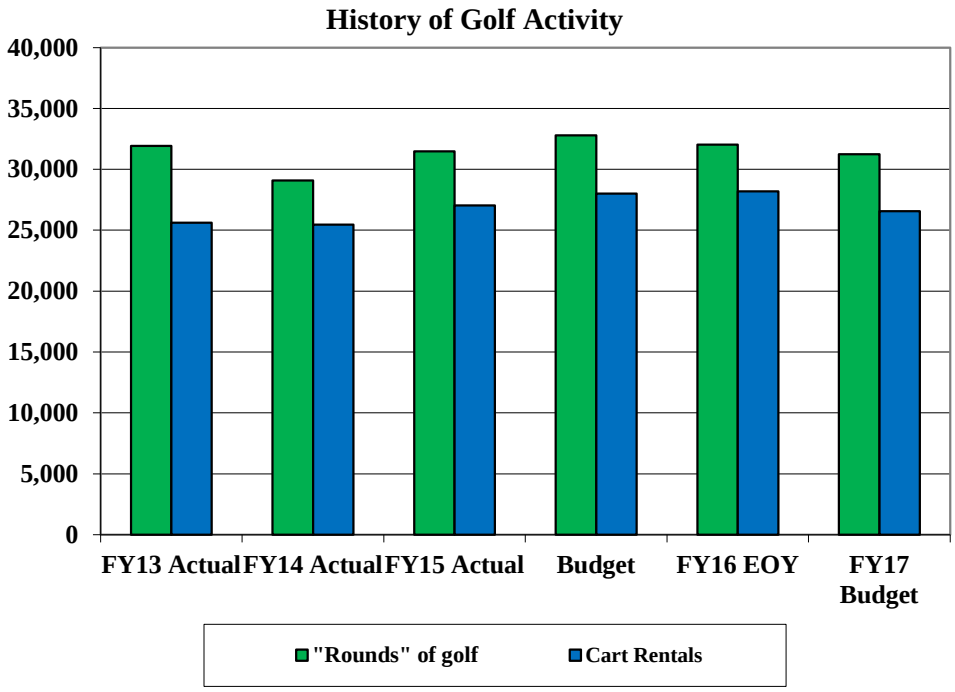
Pro shop operations are also leased to the same independent contractor, who assumes all risks of inventory, marketing and sales. The clubhouse banquet facilities are leased to a catering contractor under a concession agreement that is responsible for the management of all food and beverage service at the clubhouse, on the golf course through refreshment carts, and at a halfway house. Due to the complexity of the catering business, it holds two (2) Village liquor licenses.

FY17 budgeted operating revenues are projected to be $1.39 million which is a

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Narrative - Golf Course Department

$30,030 or 2% increase over the FY16 budgeted operating revenues. Greens fees are budgeted to be $799,000 in FY17 versus the $801,000 budgeted in FY16 and cart rental fees are budgeted to be $389,000 in FY17 versus the $366,000 budgeted in FY16.

An average of the past five (5) years of "rounds" played (31,233) and cart rentals (26,572) is used to develop the FY17 budget for greens and cart rental fees. This history is depicted in the chart to the right. While past performance is no guarantee of future results, reliance on this history acknowledges weather and business cycles, as well as changes in consumer choices. Greens fees are expected to stabilize as there have been indications that golfers may be coming back as the general economy stabilizes with periods of strengthening indicators. The golfer appears to also have adjusted and is playing more 9-hole, versus the traditional 18-hole, "round" of golf, presumably because of the time commitment of the latter. Cart rental fees will be increased by $1.00 per 18-hole "round" of golf or 50¢ per 9-hole "round" of golf and is the driver behind the revenue increase. Greens fees and cart rental rates have been set to remain competitive, providing good value for the golf experience. Also providing value, is the golf club's practice facility which is an area for golfers to warm-up prior to their "round" and also an area that offers regular practice sessions, clinics, youth programs, and private lessons; all presenting additional value to customers.



➢ **FY17 Activities and Objectives**

- Increase the number of **golf outings**
- Increase **advertising** through video, electronic, and print media.
- **Bunker and Pond Improvements on Hole #14 - $15,000** – continue the annual assessment and improvement program focused on improving the golf experience.
- **Intermediate Mower and Practice/Range Facility Equipment - $44,000**

PERSONNEL SECTION

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Village of Bloomingdale
Fiscal Year 2016/17 Budget
Schedule of Employees by Classification
As of 01/31/16

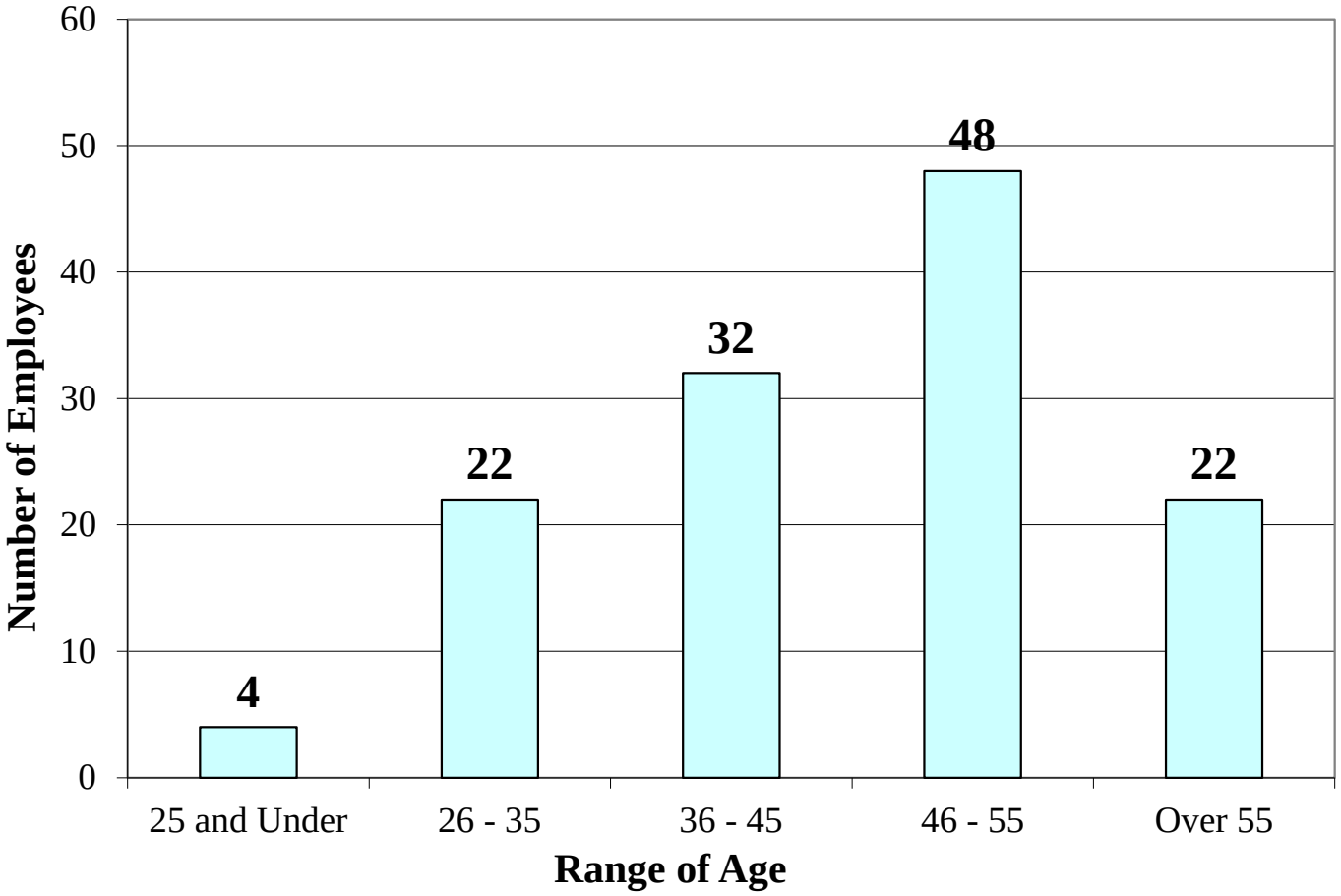
CBU*	Classification	No. of Employees
	Full-Time:	
NR	Accountant	1
NR	Assistant Director of Village Services	1
NR	Assistant Finance Director	1
NR	Assistant Village Administrator	1
NR	Assistant Village Engineer	1
NR	Building Commissioner	1
150	Building Inspector	3
NR	Chief of Police	1
NR	Civil Engineer	1
NR	Community & Economic Dvlpmnt Coordinator	1
150	Crew Leader	4
NR	Deputy Chief of Police	2
NR	Director of Village Services/Engineer	1
150	Engineering Technician	2
150	Equipment Mechanic	2
NR	Executive Assistant to the Village Administrator	1
SEIU	Executive Secretary	2
NR	Finance Director/Treasurer	1
NR	Financial Systems Coordinator	1
NR	Fiscal Assistant II	1
NR	Fiscal Assistant III	1
NR	Forestry/Buildings & Grounds Supervisor	1
NR	Human Resources Director	1
NR	Information Systems Technician	1
150	Maintenance Worker II	17
NR	Manager of Information Systems	1
150	Plant Mechanic I	2
150	Plant Mechanic II	1
FOP-C	Police Aide	2
FOP-C	Police Community Service Officer	2
FOP-S	Police Officer	29
FOP-S	Police Officer/Detective	5
FOP-C	Police Records Assistant	3
NR	Police Records Supervisor	1

CBU*	Classification	No. of Employees
	Full-Time (continued):	
NR	Police Sergeant	4
NR	Police Watch Commander	4
NR	PW/UT Operations Coordinator	1
SEIU	Secretary	4
NR	Street Maintenance Supervisor	1
NR	Village Administrator	1
150	Wastewater Operator I	2
150	Wastewater Operator II	1
NR	Water Distribution Supervisor	1
NR	Water Production Supervisor	1
NR	Water Reclamation Supervisor	1
150	Water System Operator	1
	Total Full-Time	118
	Part-Time:	
NR	Commission Secretary	1
NR	Fiscal Assistant I	3
NR	Police Aide	3
NR	Police Records Assistant	1
NR	Secretary	2
	Total Part-Time	10
	Total # of Full & Part-Time Employees	128
	Temporary:	
NR	Seasonal Maintenance Worker @	21
	Total # of Employees By Classification	149

* CBU - Collective Bargaining Unit - this indicates the CBU that the position is associated with, see the Administration Department's Human Resources narrative for more information on the CBUs.

@ The majority of Seasonal Maintenance Workers are typically employed during the summer months. In 2015 the Village employed 21.

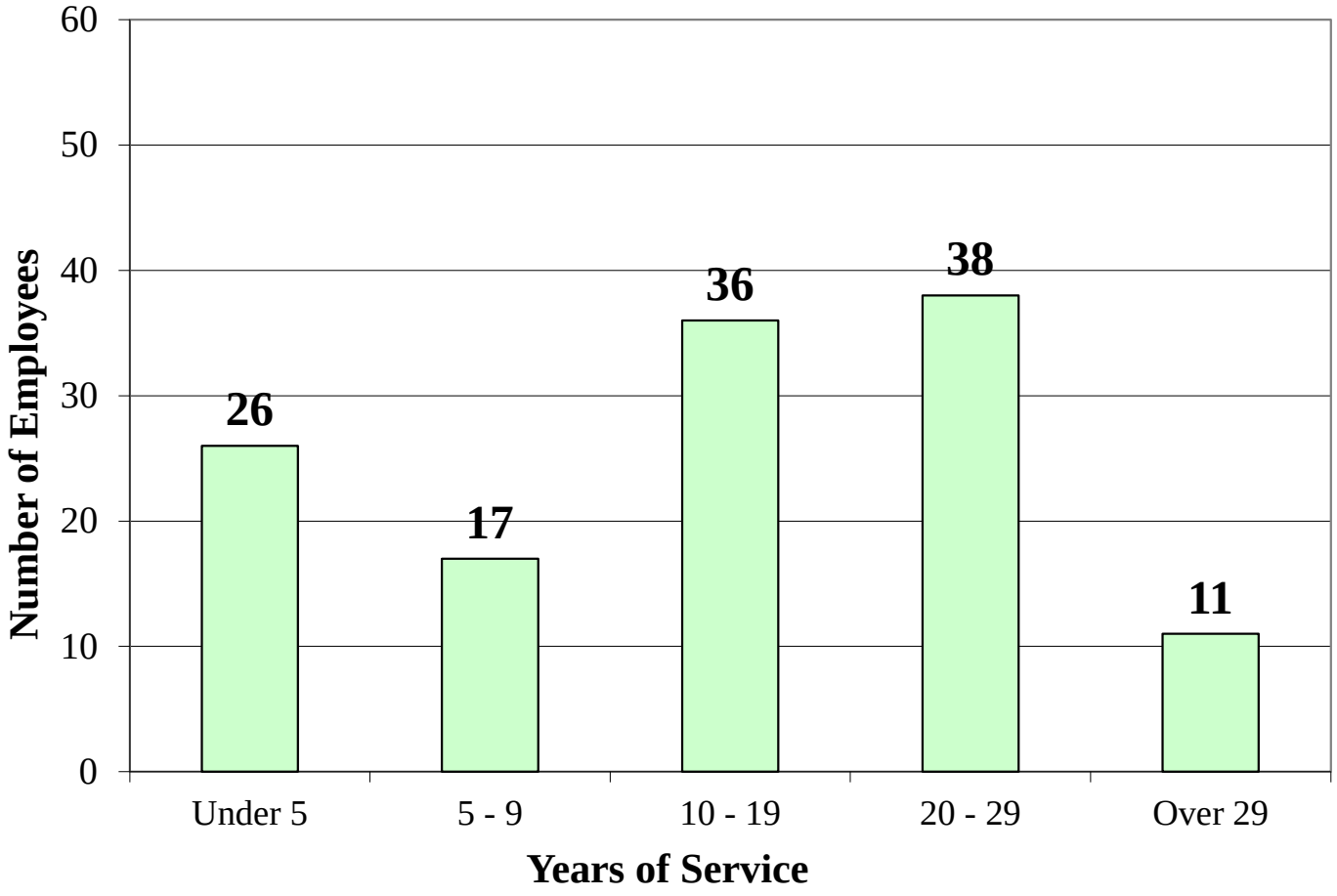
Village of Bloomingdale
Fiscal Year 2016/17 Budget
Employee Age Distribution
As of 01/31/16



Employee Age Distribution by Department

	25 and Under	26 - 35	36 - 45	46 - 55	Over 55	Totals
Administration	0	1	2	3	3	**9**
Finance	0	2	0	2	5	**9**
Police	3	10	16	24	6	**59**
Village Services	1	9	14	19	8	**51**
Totals	**4**	**22**	**32**	**48**	**22**	**128**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Employee Age Distribution
As of 01/31/16



Employee Years of Service Distribution by Department

	Under 5	5 - 9	10 - 19	20 - 29	Over 29	Totals
Administration	2	2	0	4	1	**9**
Finance	2	0	5	2	0	**9**
Police	13	8	16	19	3	**59**
Village Services	9	7	15	13	7	**51**
Totals	**26**	**17**	**36**	**38**	**11**	**128**

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget
GENERAL FUND					
ADMINISTRATION - EXECUTIVE & LEGISLATIVE -					
[1] Village President/Liquor Commissioner	0.30	0.30	0.30	0.30	0.30
[2] Village Clerk	0.13	0.05	0.05	0.05	0.05
[3] Village Trustee	1.80	1.20	1.20	1.20	1.20
[4] Executive Secretary	0.70	0.70	0.70	0.70	0.70
Subtotal	**2.93**	**2.25**	**2.25**	**2.25**	**2.25**
ADMINISTRATION - ADMINISTRATION -					
[1] Village Administrator	1.00	1.00	1.00	1.00	1.00
[2] Assistant Village Administrator	1.00	1.00	0.80	0.80	0.80
[3] Executive Assistant to the Village Administrator	1.00	1.00	1.00	1.00	1.00
Subtotal	**3.00**	**3.00**	**2.80**	**2.80**	**2.80**
ADMINISTRATION - HUMAN RESOURCES -					
[1] Human Resources Director	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
ADMINISTRATION - Emergency Operations -					
[1] Police Aide	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**
ADMINISTRATION - INFORMATION SYSTEMS -					
[1] Manager of Information Systems	1.00	1.00	1.00	1.00	1.00
[2] IS Technician	1.00	1.00	1.00	1.00	1.00
Subtotal	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
ADMINISTRATION - PLANNING AND ZONING COMMISSION -					
[1] Community & Economic Development Coordinator	1.00	1.00	1.00	1.00	1.00
[2] Secretary	0.06	0.06	0.06	0.06	0.06
Subtotal	**1.06**	**1.06**	**1.06**	**1.06**	**1.06**
ADMINISTRATION - ALMANAC -					
[1] Executive Secretary	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**
FINANCE -					
[1] Finance Director/Treasurer	1.00	1.00	1.00	0.80	0.80
[2] Assistant Finance Director	0.80	0.80	0.80	0.80	0.80
[3] Financial Systems Coordinator	0.80	0.80	0.80	0.80	0.80
[4] Accountant	0.80	0.80	0.80	0.80	0.80
[5] Fiscal Assistant III - Payroll	1.00	1.00	1.00	0.80	0.80
[6] Fiscal Assistant II - Accounts Payable	1.00	1.00	1.00	0.80	0.80
[7] Fiscal Assistant I - Reception & Cashier	0.75	0.77	0.75	0.75	0.75
Subtotal	**6.15**	**6.17**	**6.15**	**5.55**	**5.55**
POLICE -					
[1] Chief of Police	1.00	1.00	1.00	1.00	1.00
[2] Deputy Chief of Police	2.00	2.00	2.00	2.00	2.00
[3] Watch Commander	4.00	4.00	4.00	4.00	4.00
[4] Sergeant	4.00	3.00	3.00	3.00	4.00
[5] Police Officer	34.00	36.00	36.00	36.00	35.00
[6] Telecommunications Supervisor	1.00	0.00	0.00	0.00	0.00
[7] Administrative Services Supervisor	0.00	1.00	1.00	0.00	0.00
[8] Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
[9] Executive Secretary	1.00	1.00	1.00	1.00	1.00
[10] Telecommunicator	7.50	0.00	0.00	0.00	0.00
[11] Secretary	1.00	1.00	1.00	1.00	1.00
[12] Community Service Officer	2.00	2.00	2.00	2.00	2.00
[13] Police Aide	0.00	1.80	1.80	3.20	2.92
[14] Records Assistant	4.30	4.30	3.40	3.30	3.30
[15] Temporary Ordinance Compliance	0.04	0.02	0.02	0.02	0.02
Subtotal	**62.84**	**58.12**	**57.22**	**57.52**	**57.24**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget
GENERAL FUND (continued)					
VILLAGE SERVICES - ENGINEERING -					
[1] Director of Village Services	0.50	0.50	0.50	0.50	0.50
[2] Assistant Village Engineer	0.50	0.50	0.50	0.50	0.50
[3] Civil Engineer	0.40	0.40	0.40	0.40	0.40
[4] Engineering Technician	0.80	0.80	0.80	0.80	0.80
[5] Secretary	0.50	0.25	0.25	0.25	0.25
[6] Seasonal	0.00	0.00	0.23	0.00	0.00
Subtotal	**2.70**	**2.45**	**2.68**	**2.45**	**2.45**
VILLAGE SERVICES - BUILDING & ZONING -					
[1] Building Commissioner	1.00	1.00	1.00	1.00	1.00
[2] Building Inspector	3.00	3.00	3.00	3.00	3.00
[3] Secretary	1.00	1.90	1.90	2.05	2.05
Subtotal	**5.00**	**5.90**	**5.90**	**6.05**	**6.05**
VILLAGE SERVICES - BUILDINGS & GROUNDS -					
[1] Forestry/Buildings & Grounds Supervisor	0.40	0.40	0.40	0.40	0.40
[2] Crew Leader	1.00	1.00	1.00	1.00	1.00
[3] Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
[4] Seasonal	0.23	0.29	0.29	0.28	0.28
Subtotal	**2.63**	**2.69**	**2.69**	**2.68**	**2.68**
VILLAGE SERVICES - KENNEL -					
[1] Kennel Custodian	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**
VILLAGE SERVICES - FORESTRY -					
[1] Forestry/Buildings & Grounds Supervisor	0.60	0.60	0.60	0.60	0.60
[2] Maintenance Worker II	2.00	2.00	2.00	3.00	3.00
[3] Seasonal	1.52	1.58	1.58	1.58	1.58
Subtotal	**4.12**	**4.18**	**4.18**	**5.18**	**5.18**
VILLAGE SERVICES - STREETS MAINTENANCE -					
[1] Assistant Director of Village Services	0.50	0.50	0.50	0.50	0.50
[2] Streets Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
[3] Public Works & Utilities Operations Coordinator	0.00	0.00	0.50	0.50	0.50
[4] Crew Leader	1.00	1.00	1.00	1.00	1.00
[5] Maintenance Worker II	5.00	5.00	5.00	5.00	5.00
[6] Secretary	1.00	1.00	1.00	1.00	1.00
[7] Seasonal	1.44	1.52	1.52	1.48	1.48
Subtotal	**9.94**	**10.02**	**10.52**	**10.48**	**10.48**
VILLAGE SERVICES - EQUIPMENT MAINTENANCE -					
[1] Equipment Mechanic	1.50	1.50	1.50	1.50	1.50
[2] Seasonal	0.52	0.52	0.54	0.52	0.52
Subtotal	**2.02**	**2.02**	**2.04**	**2.02**	**2.02**
VILLAGE SERVICES - STORMWATER COLLECTION -					
[1] Distribution Supervisor	0.33	0.33	0.33	0.33	0.33
[2] Crew Leader	0.50	0.50	0.50	0.50	0.50
[3] Maintenance Worker II	1.33	1.33	1.33	1.33	1.83
Subtotal	**2.16**	**2.16**	**2.16**	**2.16**	**2.66**
TOTAL GENERAL FUND	**107.95**	**103.42**	**102.65**	**103.30**	**103.42**

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget
COMMUNITY RELATIONS & EVENTS FUND					
ADMINISTRATION - ADMINISTRATION-					
[1] Assistant Village Administrator	**0.00**	**0.00**	**0.20**	**0.20**	**0.20**
ADMINISTRATION - BUSINESS PROMOTION -					
[1] Temporary onsite Manager for Farmers' Market	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**
ADMINISTRATION - ALMANAC -					
[1] Executive Secretary	**0.00**	**0.00**	**0.30**	**0.30**	**0.30**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**0.00**	**0.00**	**0.50**	**0.50**	**0.55**
WATER & SEWER FUND					
FINANCE -					
[1] Finance Director/Treasurer	0.00	0.00	0.00	0.20	0.20
[2] Assistant Finance Director	0.20	0.20	0.20	0.20	0.20
[3] Financial Systems Coordinator	0.20	0.20	0.20	0.20	0.20
[4] Accountant	0.20	0.20	0.20	0.20	0.20
[5] Fiscal Assistant III - Payroll	0.00	0.00	0.00	0.20	0.20
[6] Fiscal Assistant II - Accounts Payable	0.00	0.00	0.00	0.20	0.20
[7] Fiscal Assistant I - Reception & Cashier	0.75	0.77	0.75	0.75	0.75
Subtotal	**1.35**	**1.37**	**1.35**	**1.95**	**1.95**
VILLAGE SERVICES - SOURCE OF SUPPLY -					
[1] Water Production Supervisor	1.00	1.00	1.00	1.00	1.00
[2] Water System Operator	1.00	1.00	1.00	1.00	1.00
[3] Maintenance Worker II	2.00	2.00	2.00	1.00	2.00
[4] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
Subtotal	**4.25**	**4.25**	**4.25**	**3.25**	**4.25**
VILLAGE SERVICES - DISTRIBUTION SYSTEM -					
[1] Director of Village Services	0.20	0.20	0.20	0.20	0.20
[2] Assistant Director of Village Services	0.25	0.25	0.25	0.25	0.25
[4] Assistant Village Engineer	0.20	0.20	0.20	0.20	0.20
[3] Civil Engineer	0.30	0.30	0.30	0.30	0.30
[5] Distribution Supervisor	0.33	0.33	0.33	0.33	0.33
[6] Public Works & Utilities Operations Coordinator	0.00	0.00	0.25	0.25	0.25
[7] Engineering Technician	0.60	0.60	0.60	0.60	0.60
[8] Crew Leader	1.00	1.00	1.00	1.00	1.00
[9] Maintanence Worker II	3.33	3.33	3.33	3.33	3.33
[10] Secretary	0.70	0.60	0.60	0.60	0.60
[11] Seasonal	0.48	0.38	0.46	0.46	0.46
Subtotal	**7.39**	**7.19**	**7.52**	**7.52**	**7.52**
VILLAGE SERVICES - SANITARY COLLECTION SYSTEM -					
[1] Assistant Director of Village Services	0.25	0.25	0.25	0.25	0.25
[2] Civil Engineer	0.30	0.30	0.30	0.30	0.30
[3] Distribution Supervisor	0.34	0.34	0.34	0.34	0.34
[4] Public Works & Utilities Operations Coordinator	0.00	0.00	0.25	0.25	0.25
[5] Engineering Technician	0.60	0.60	0.60	0.60	0.60
[6] Crew Leader	0.50	0.50	0.50	0.50	0.50
[7] Maintenance Worker II	2.34	2.34	2.34	2.34	2.34
[8] Secretary	0.80	0.65	0.65	0.65	0.65
[9] Seasonal	0.25	0.25	0.23	0.23	0.23
Subtotal	**5.38**	**5.23**	**5.46**	**5.46**	**5.46**

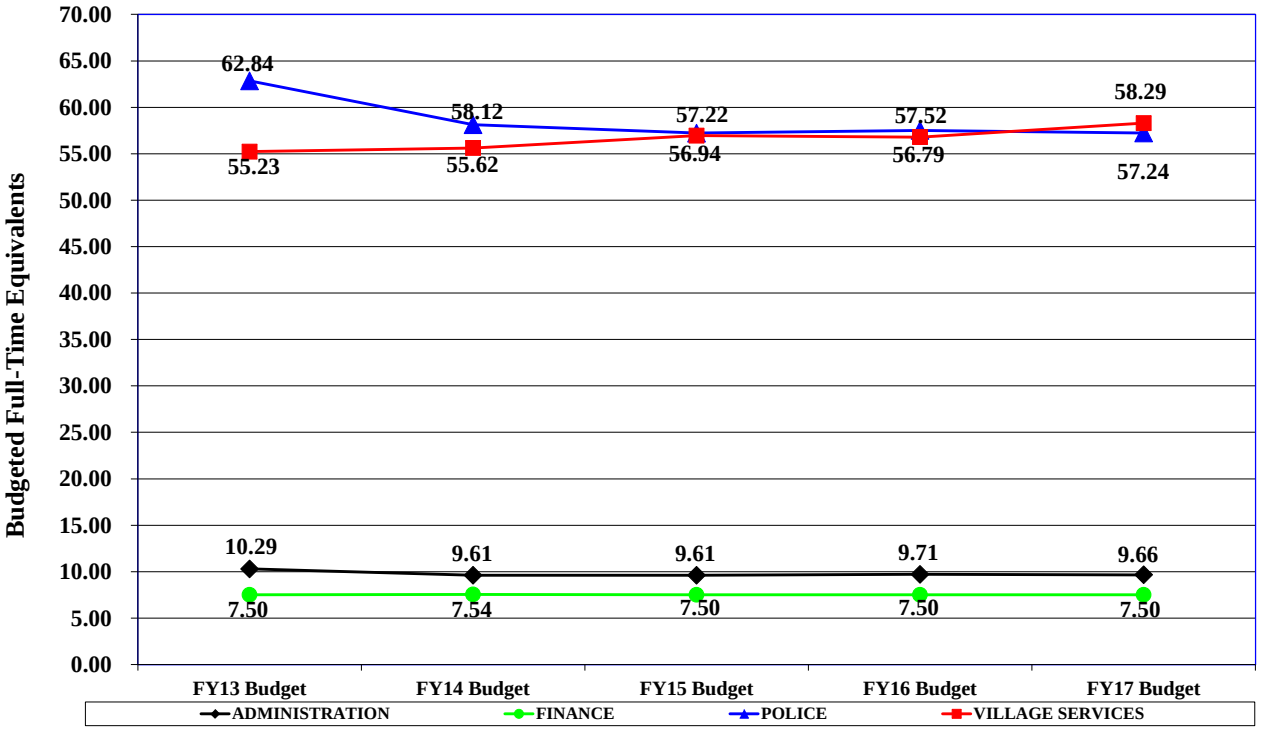
Village of Bloomingdale

Fiscal Year 2016/17 Budget

Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget
WATER & SEWER FUND (continued)					
VILLAGE SERVICES - WATER RECLAMATION FACILITY -					
[1] Director of Village Services	0.30	0.30	0.30	0.30	0.30
[2] Assistant Village Engineer	0.30	0.30	0.30	0.30	0.30
[3] Water Reclamation Supervisor	1.00	1.00	1.00	1.00	1.00
[4] Wastewater Facility Coordinator	0.00	0.00	1.00	1.00	1.00
[5] Chemist	1.00	1.00	0.00	0.00	0.00
[6] Wastewater Operator II	1.00	1.00	1.00	1.00	1.00
[7] Plant Mechanic II	1.00	1.00	1.00	1.00	1.00
[8] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
[9] Wastewater Operator I	2.00	2.00	2.00	2.00	2.00
[10] Plant Mechanic I	2.00	2.00	2.00	2.00	2.00
[11] Seasonal	0.69	0.58	0.69	0.69	0.69
Subtotal	9.54	9.43	9.54	9.54	9.54
TOTAL WATER & SEWER FUND	**27.91**	**27.47**	**28.12**	**27.72**	**28.72**
TOTAL VILLAGE	**135.86**	**130.89**	**131.27**	**131.52**	**132.69**

TOTALS BY DEPARTMENT					
ADMINISTRATION	10.29	9.61	9.61	9.71	9.66
FINANCE	7.50	7.54	7.50	7.50	7.50
POLICE	62.84	58.12	57.22	57.52	57.24
VILLAGE SERVICES	55.23	55.62	56.94	56.79	58.29
TOTAL VILLAGE	**135.86**	**130.89**	**131.27**	**131.52**	**132.69**



Village of Bloomingdale
Fiscal Year 2016/17 Budget
Overtime History by Fund, Department & Division

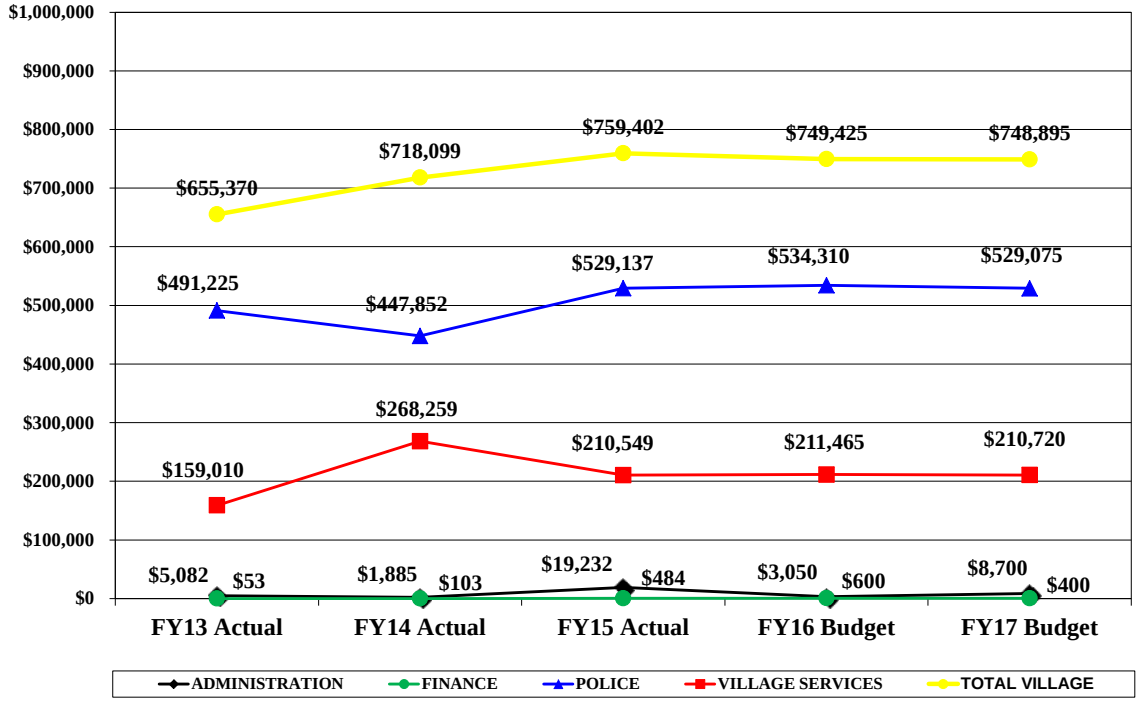
Department Division - Subdivision	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
GENERAL FUND					
Administration					
[1] Executive & Legislative	$160	$124	$374	$350	$350
[2] Administration	$0	$384	$340	$700	$350
[3] Emergency Operations					
Non-Sworn	$0	$0	$443	$0	$0
Sworn	$0	$0	$7,414	$0	$0
[4] Information Systems	$232	$891	$552	$500	$1,500
[5] C&C - Board of Fire & Police Commission					
Non-Sworn	$2,237	$433	$4,319	$1,500	$2,000
Sworn	$2,254	$0	$4,817	$0	$4,500
[6] Almanac	$199	$53	$0	$0	$0
Administration Total	**$5,082**	**$1,885**	**$18,259**	**$3,050**	**$8,700**
Finance					
[1] Finance	**$48**	**$100**	**$427**	**$500**	**$300**
Police					
[1] Administration	$48,296	$22,116	$22,885	$16,040	$16,140
[2] Operations	$415,999	$415,443	$499,380	$498,680	$496,010
[3] DUI Tech	$0	$7,511	$3,728	$16,000	$12,000
[4] Criminal Forfeitures	$0	$0	$0	$0	$0
Police Total	**$464,295**	**$445,070**	**$525,993**	**$530,720**	**$524,150**
Village Services					
[1] Engineering	$361	$76	$1,250	$1,400	$1,400
[2] Building & Zoning	$606	$370	$1,161	$500	$500
[3] Public Works - Buildings & Grounds	$4,296	$8,041	$7,679	$7,900	$7,900
[4] Public Works - Kennel	$816	$2,136	$5,445	$5,000	$4,000
[5] Public Works - Forestry	$2,574	$2,295	$1,176	$2,500	$2,500
[6] Public Works - Streets Maintenance	$60,083	$159,211	$81,395	$89,500	$82,100
[7] Public Works - Equipment Maintenance	$876	$1,767	$390	$1,800	$1,000
[8] Utilities - Stormwater Collection	$7,675	$9,229	$11,872	$8,675	$8,750
Village Services Total	**$77,287**	**$183,125**	**$110,368**	**$117,275**	**$108,150**
TOTAL GENERAL FUND	**$546,712**	**$630,180**	**$655,047**	**$651,545**	**$641,300**
COMMUNITY RELATIONS & EVENTS FUND					
Administration					
[1] Executive & Legislative (Fireworks & Library Events)	$0	$0	$0	$0	$0
[3] Commissions & Committees - Septemberfest	$0	$0	$0	$0	$0
[4] Almanac	$0	$0	$973	$0	$0
Administration Total	**$0**	**$0**	**$973**	**$0**	**$0**
Police					
[1] Executive & Legislative (Fireworks & Library Events)					
Non-Sworn	$0	$0	$0	$0	$300
Sworn	$24,202	$0	$0	$0	$1,000
[2] Commissions & Committees - Septemberfest					
Non-Sworn	$285	$125	$315	$500	$500
Sworn	$2,443	$2,657	$2,829	$3,090	$3,125
Police Total	**$26,930**	**$2,782**	**$3,144**	**$3,590**	**$4,925**
Village Services					
[1] Executive & Legislative (Fireworks & Library Events)	$0	$0	$0	$0	$8,500
[2] Commissions & Committees - Septemberfest	$3,487	$3,979	$3,927	$4,075	$4,900
[3] Public Works - Buildings & Grounds	$0	$0	$0	$0	$300
Village Services Total	**$3,487**	**$3,979**	**$3,927**	**$4,075**	**$13,700**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**$30,417**	**$6,761**	**$8,044**	**$7,665**	**$18,625**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Overtime History by Fund, Department & Division

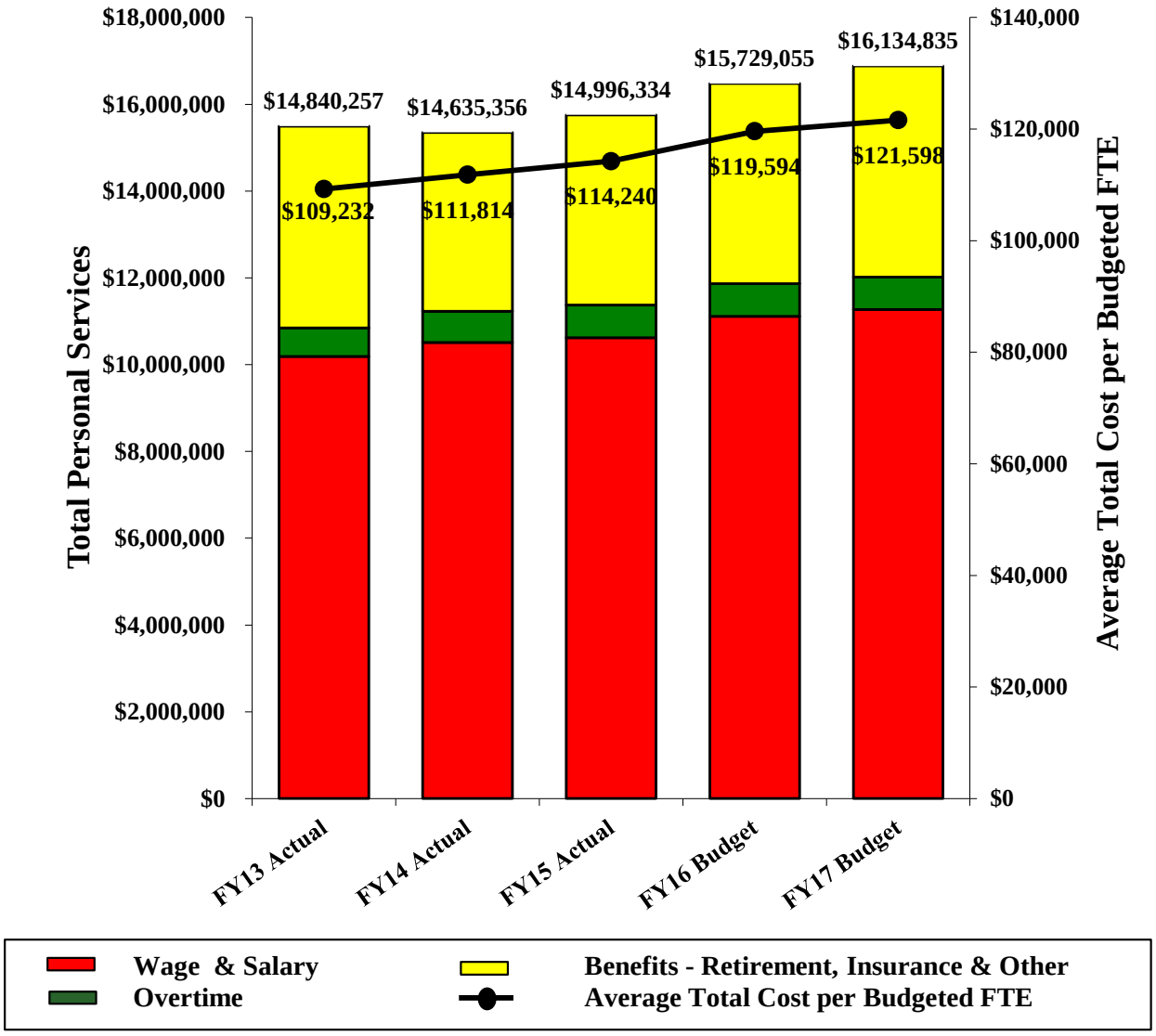
Department Division - Subdivision	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
WATER & SEWER FUND					
Finance					
[1] Finance	**$5**	**$3**	**$57**	**$100**	**$100**
Village Services					
[1] Utilities - Source of Supply	$18,044	$14,785	$18,480	$16,100	$16,500
[2] Utilities - Distribution System	$19,561	$26,776	$24,082	$25,300	$26,335
[3] Utilities - Sanitary Collection System	$10,694	$14,835	$19,317	$13,865	$14,135
[4] Utilities - Water Reclamation Facility	$29,937	$24,759	$34,375	$34,850	$31,900
Village Services Total	**$78,236**	**$81,155**	**$96,254**	**$90,115**	**$88,870**
TOTAL WATER & SEWER FUND	**$78,241**	**$81,158**	**$96,311**	**$90,215**	**$88,970**
TOTAL VILLAGE	**$655,370**	**$718,099**	**$759,402**	**$749,425**	**$748,895**

OVERTIME BY DEPARTMENT					
ADMINISTRATION	$5,082	$1,885	$19,232	$3,050	$8,700
FINANCE	$53	$103	$484	$600	$400
POLICE	$491,225	$447,852	$529,137	$534,310	$529,075
VILLAGE SERVICES	$159,010	$268,259	$210,549	$211,465	$210,720
TOTAL VILLAGE	**$655,370**	**$718,099**	**$759,402**	**$749,425**	**$748,895**

Overtime History by Department



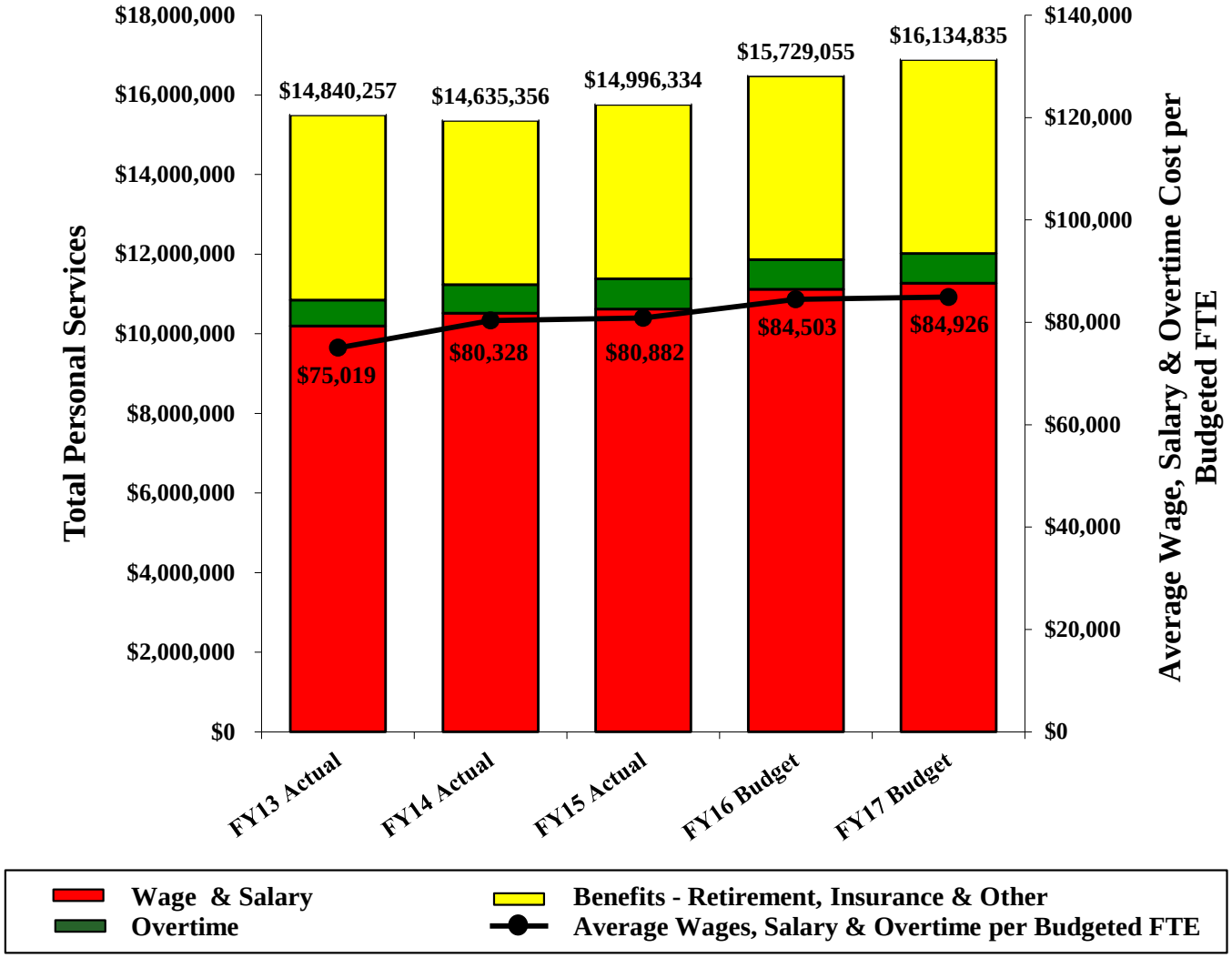
Village of Bloomingdale
Fiscal Year 2016/17 Budget
Average Total Cost per Budgeted FTE



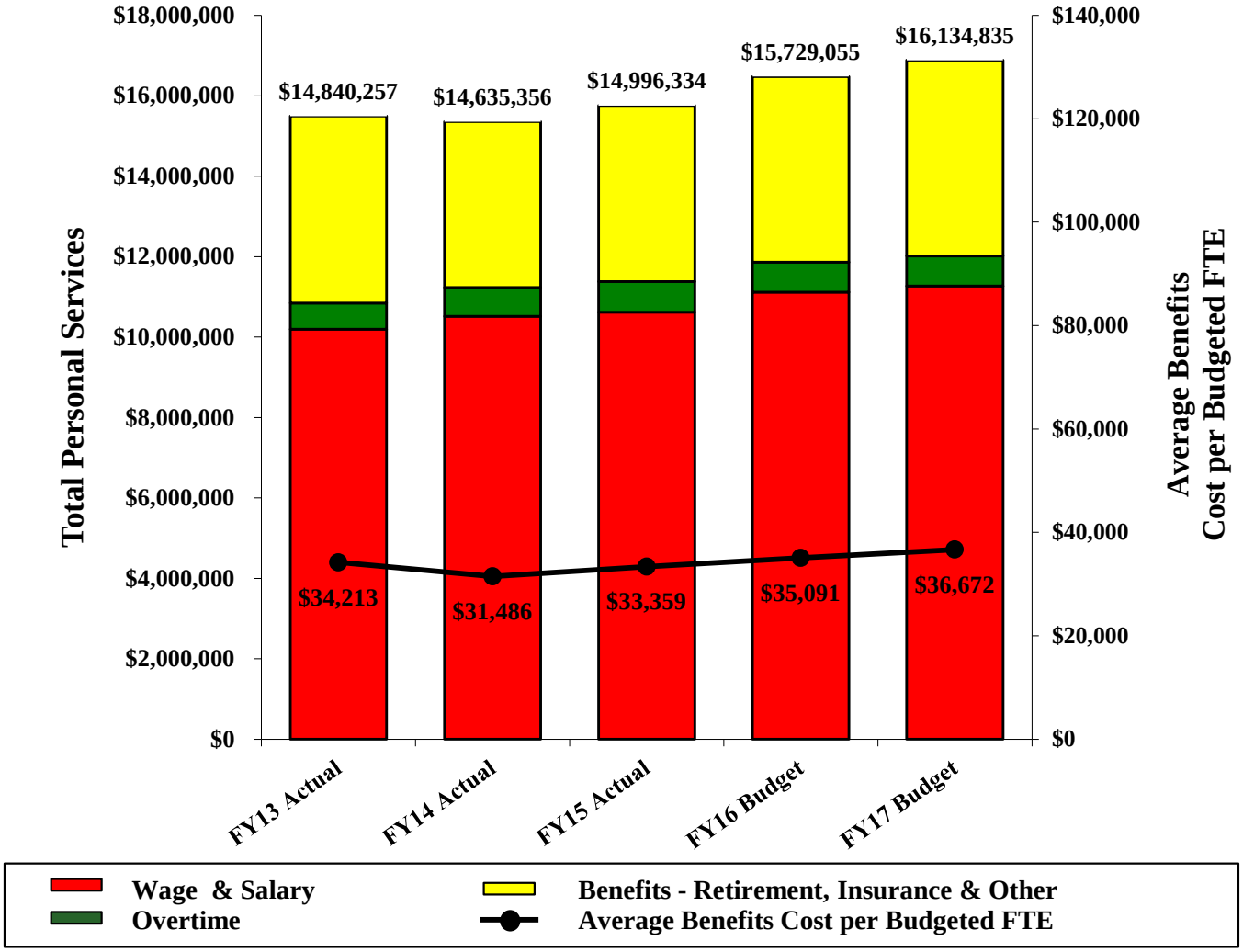
Village of Bloomingdale

Fiscal Year 2016/17 Budget

Average Wage, Salary and Overtime Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2016/17 Budget
Average Benefits Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2016/17 Budget
Schedule of Personal Services to Total Operating Expenses

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
General Fund					
Total Operating Expenses	**$15,186,646**	**$15,462,456**	**$16,418,495**	**$16,780,320**	**$17,006,220**
Total Personal Services	**$12,090,122**	**$11,891,900**	**$12,157,215**	**$12,687,360**	**$12,927,860**
Wages and Salaries	$7,705,898	$7,922,115	$7,950,754	$8,319,375	$8,333,140
Overtime	$546,712	$630,180	$655,047	$651,545	$641,300
Total Wages, Salaries & Overtime	**$8,252,610**	**$8,552,295**	**$8,605,801**	**$8,970,920**	**$8,974,440**
Retirement *[A]*	$1,897,648	$1,913,048	$2,168,928	$2,229,060	$2,425,790
Health, Life & Dental	$1,663,105	$1,300,208	$1,271,141	$1,413,800	$1,415,200
Other *[B]*	$276,759	$126,349	$111,345	$73,580	$112,430
Total Benefits	**$3,837,512**	**$3,339,605**	**$3,551,414**	**$3,716,440**	**$3,953,420**
Community Relations & Events Fund					
Total Operating Expenses	**$152,416**	**$139,375**	**$199,534**	**$217,305**	**$361,120**
Total Personal Services	**$33,572**	**$10,991**	**$69,039**	**$69,910**	**$131,370**
Wages and Salaries	$1,664	$2,753	$43,897	$45,005	$84,935
Overtime	$30,417	$6,761	$8,044	$7,665	$18,625
Total Wages, Salaries & Overtime	**$32,081**	**$9,514**	**$51,941**	**$52,670**	**$103,560**
Retirement *[A]*	$1,491	$1,477	$10,490	$10,415	$20,660
Health, Life & Dental	$0	$0	$5,653	$5,800	$6,000
Other *[B]*	$0	$0	$955	$1,025	$1,150
Total Benefits	**$1,491**	**$1,477**	**$17,098**	**$17,240**	**$27,810**
Water & Sewer Fund					
Total Operating Expenses	**$7,139,057**	**$7,512,103**	**$7,729,800**	**$8,865,525**	**$8,824,955**
Total Personal Services	**$2,716,563**	**$2,732,465**	**$2,770,080**	**$2,971,785**	**$3,075,605**
Wages and Salaries	$1,829,133	$1,871,142	$1,863,277	$2,000,030	$2,101,855
Overtime	$78,241	$81,158	$96,311	$90,215	$88,970
Total Wages, Salaries & Overtime	**$1,907,374**	**$1,952,300**	**$1,959,588**	**$2,090,245**	**$2,190,825**
Retirement *[A]*	$396,842	$407,795	$400,588	$434,900	$457,900
Health, Life & Dental	$380,308	$369,782	$385,274	$436,900	$416,300
Other *[B]*	$32,039	$2,588	$24,630	$9,740	$10,580
Total Benefits	**$809,189**	**$780,165**	**$810,492**	**$881,540**	**$884,780**
Totals for the Above Funds					
Total Operating Expenses	**$22,478,119**	**$23,113,934**	**$24,347,829**	**$25,863,150**	**$26,192,295**
Total Personal Services	**$14,840,257**	**$14,635,356**	**$14,996,334**	**$15,729,055**	**$16,134,835**
Wages and Salaries	$9,536,695	$9,796,010	$9,857,928	$10,364,410	$10,519,930
Overtime	$655,370	$718,099	$759,402	$749,425	$748,895
Total Wages, Salaries & Overtime	**$10,192,065**	**$10,514,109**	**$10,617,330**	**$11,113,835**	**$11,268,825**
Retirement *[A]*	$2,295,981	$2,322,320	$2,580,006	$2,674,375	$2,904,350
Health, Life & Dental	$2,043,413	$1,669,990	$1,662,068	$1,856,500	$1,837,500
Other *[B]*	$308,798	$128,937	$136,930	$84,345	$124,160
Total Benefits	**$4,648,192**	**$4,121,247**	**$4,379,004**	**$4,615,220**	**$4,866,010**

[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.**

FINANCIAL SECTION

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Village of Bloomingdale
Fiscal Year 2016/17 Budget
All Funds
Statement of Revenues, Expenses and Changes in Fund Balance

		All Funds		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	9,046,175	8,724,545	8,930,975
Intergovernmental		11,666,655	11,891,040	12,130,545
Fines		418,500	392,800	421,000
Fees, Licenses & Permits		1,234,650	1,526,540	1,382,825
Grants		507,000	15,305	536,000
Investment Income		138,030	149,550	160,235
Charges for Services		10,645,240	10,711,790	10,520,955
Other Revenues		808,210	1,083,945	971,515
Total Revenues		34,464,460	34,495,515	35,054,050
Expenses:				
Operating:				
Personal Services		15,729,055	15,375,565	16,134,835
Purchased Services		4,620,330	3,809,305	3,919,965
Training & Education		184,495	155,460	193,865
Maintenance		1,578,355	1,424,830	1,586,170
Commodities		5,911,790	5,308,970	5,660,240
Other Charges		1,704,030	1,651,500	1,533,700
Total Operating Expenses		29,728,055	27,725,630	29,028,775
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		4,736,405	6,769,885	6,025,275
Capital Outlays		3,875,550	5,125,150	4,748,970
Debt Service		4,070,250	4,090,380	4,163,350
Total Capital Outlays & Debt Service		7,945,800	9,215,530	8,912,320
Total Expenses		37,673,855	36,941,160	37,941,095
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(3,209,395)	(2,445,645)	(2,887,045)
Other Financing Sources/(Uses)				
Sale of Capital Assets		64,500	901,205	3,750
Operating Transfers In		5,090,615	4,443,965	3,247,130
Operating Transfers Out		(5,090,615)	(4,443,965)	(3,247,130)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		64,500	901,205	3,750
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(3,144,895)	(1,544,440)	(2,883,295)
Fund Balance at Beginning of Year		26,197,371	27,121,893	25,577,453
Fund Balance at End of Year	$	23,052,476	25,577,453	22,694,158

(Portions of the Fund Balance may be restricted, committed or assigned - see next page for details)

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Village of Bloomingdale

Fiscal Year 2015/16 Budget

Restricted, Committed or Assigned Fund Balance

	FY15			FY16		
	Beginning of Year	Net Change	End of Year	Beginning of Year	Net Change	End of Year
General Fund (01)						
Restricted, Committed or Assigned						
DUI Technology "fund"	36,533	(1,825)	34,708	34,708	(17,720)	16,988
Criminal Forfeitures	5,827	12,085	17,912	17,912	(7,500)	10,412
Lake & Ridge Sts (Springbrook) TIF sales tax	49,332	(49,332)	0	0	0	0
Unassigned	6,737,367	327,632	7,064,999	7,064,999	(353,260)	6,711,739
Total General Fund	6,829,059	288,560	7,117,619	7,117,619	(378,480)	6,739,139

	FY15			FY16		
	Beginning of Year	Net Change	End of Year	Beginning of Year	Net Change	End of Year
Community Relations & Events Fund (11)						
Restricted, Committed or Assigned						
Septemberfest Committee Scholarships	231	8,435	8,666	8,666	(2,000)	6,666
Business Promotion Committee	4,008	(25)	3,983	3,983	100	4,083
Unassigned	841,236	93,975	935,211	935,211	(81,445)	853,766
Total Community Relations & Events Fund	845,475	102,385	947,860	947,860	(83,345)	864,515

	FY15			FY16		
	Beginning of Year	Net Change	End of Year	Beginning of Year	Net Change	End of Year
Water & Sewer Fund (40)						
Restricted, Committed or Assigned						
2008 IL EPA Loan debt service	4,554,036	(188,662)	4,365,374	4,365,374	(74,462)	4,290,912
2011 IL EPA Loan debt service	473,537	(98,980)	374,557	374,557	(86,980)	287,577
Capital projects	228,758	(143,425)	85,333	85,333	(473,200)	(387,867)
Unassigned	2,232,461	143,362	2,375,823	2,375,823	(842,913)	1,532,910
Total Water & Sewer Fund	7,488,792	(287,705)	7,201,087	7,201,087	(1,477,555)	5,723,532

Village of Bloomingdale
Fiscal Year 2016/17 Budget
All Funds
Statement of Revenues by Category

		FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
	Current Property Tax						
41110	Corporate Levy	$ 838,237	815,605	800,574	797,000	798,425	795,000
41110	TIF Corporate Levy	604,339	599,058	608,351	611,000	611,155	623,300
41110	Debt Service Levy	0	0	0	0	0	0
41120	Police Pension Property Tax	1,013,116	1,026,982	1,280,028	1,313,100	1,315,940	1,496,600
	Total Current Property Tax	**2,455,692**	**2,441,645**	**2,688,953**	**2,721,100**	**2,725,520**	**2,914,900**
41130	**Non-Current Property Tax**	84	64	58	75	25	75
41309	**Business District Sales Tax**	1,343,165	1,320,140	1,204,839	1,330,000	1,062,000	1,093,000
41310	**Home Rule Sales Tax**	3,096,744	3,079,480	3,071,507	3,195,000	3,116,000	3,178,000
41311	**Telecommunications Tax**	753,129	688,746	676,585	661,000	613,000	554,000
41320	**Hotel Use Tax**	670,264	638,468	659,615	639,000	704,000	686,000
41360	**Municipal Motor Fuel Tax**	538,017	526,424	516,582	500,000	504,000	505,000
	Total Taxes	**8,857,095**	**8,694,967**	**8,818,139**	**9,046,175**	**8,724,545**	**8,930,975**
Intergovernmental							
	State Shared						
42010	Sales Tax	7,691,454	7,759,102	7,897,221	8,194,000	8,061,000	8,222,000
42020	Income Tax	2,083,287	2,102,684	2,218,220	2,190,000	2,468,000	2,517,000
42040	Use Tax	349,098	385,549	444,863	451,000	488,000	497,000
42050	Personal Property Replacement Tax	15,096	17,422	16,110	15,000	16,200	16,500
42051	Games Tax	617	617	574	500	500	500
42052	Video Gaming Tax	0	0	18,724	14,400	42,700	42,700
42060	Motor Fuel Tax	632,743	642,824	738,094	525,000	549,000	540,000
	Total State Shared	**10,772,295**	**10,908,198**	**11,333,806**	**11,389,900**	**11,625,400**	**11,835,700**
	Bloomingdale Township						
42080	Township Road & Bridge Property Tax	273,837	265,528	250,507	249,400	235,705	258,500
42090	Non-Current Road & Bridge Tax	28	21	19	20	10	10
	Total Bloomingdale Township	**273,865**	**265,549**	**250,526**	**249,420**	**235,715**	**258,510**
	Intergovernmental Agreements						
42071	School District #93	29,126	31,648	33,674	18,000	24,000	24,000
42072	Library	4,910	4,132	2,445	7,670	2,295	10,670
42073	Park District	400	467	400	400	400	400
42075	Fire Protection District	1,468	1,218	1,266	1,265	3,230	1,265
	Total Intergovernmental Agreements	**35,904**	**37,465**	**37,785**	**27,335**	**29,925**	**36,335**
	Total Intergovernmental	**11,082,064**	**11,211,212**	**11,622,117**	**11,666,655**	**11,891,040**	**12,130,545**
Fines							
	Court Fines						
43011	Overweight Fines	5,392	7,885	12,175	10,500	6,000	9,500
43012	DUI Fines	119,270	134,569	115,852	110,000	78,000	95,000
43013	Miscellaneous Court Fines	209,064	194,447	170,579	140,000	170,000	170,000
43014	DUI Technology Fines	24,574	20,207	25,839	15,000	20,450	20,000
43015	Court Supervision Fines	25,293	21,457	18,479	18,500	16,625	18,500
43020	**Ordinance Violation Fines**	111,799	114,423	111,032	120,000	98,100	105,000
43030	**Alarm User's Fines**	5,325	6,600	5,615	4,500	3,625	3,000
	Total Fines	$ **500,717**	**499,588**	**459,571**	**418,500**	**392,800**	**421,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
All Funds
Statement of Revenues by Category

			FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Fees, Licenses & Permits								
	Fees							
44001	BASSET Fees	$	1,480	1,320	1,320	1,000	2,080	1,500
44002	Booking Fees		7,680	5,730	5,810	6,000	4,355	5,000
44003	Administrative Tow Fees		411,700	321,850	268,200	250,000	257,625	250,000
44004	Electronic Citation Fees		2,847	2,678	2,482	2,000	2,000	2,000
44012	Kennel Fees		0	0	0	0	0	0
44020	Plan Review Fees		69,038	48,975	58,320	43,000	58,000	49,000
44030	Engineering Fees		13,574	5,100	6,877	10,000	49,425	10,000
44040	Annexation Fees		650	600	0	4,600	2,100	2,500
44050	Telephone Franchise Fees		23,514	19,567	16,028	12,300	13,400	11,100
44060	Cable TV Franchise Fees		248,772	249,081	257,639	258,000	265,600	269,000
44061	Video Service Franchise Fees		124,841	122,834	139,633	140,000	142,500	141,000
44070	NORDCAT Franchise Fees		0	0	0	0	0	0
44081	Septemberfest Fees		7,680	9,270	7,050	8,000	5,845	8,000
44090	Septemberfest Commission Fees		0	0	0	0	0	0
	Total Fees		**911,776**	**787,005**	**763,359**	**734,900**	**802,930**	**749,100**
	Licenses							
45070	Business Licenses		81,386	81,438	82,932	83,000	83,000	83,000
45080	Tobacco Licenses		1,403	1,430	1,375	1,400	1,375	1,375
45090	Liquor Licenses		91,438	94,025	109,387	99,850	105,625	103,100
45100	Vending Machine Licenses		12,030	11,588	47,962	22,400	50,100	50,100
45110	Amusement Licenses		1,000	2,000	3,200	1,000	3,000	3,000
45990	Miscellaneous Licenses		14,000	14,000	14,000	14,000	14,000	14,000
	Total Licenses		**201,257**	**204,481**	**258,856**	**221,650**	**257,100**	**254,575**
	Permits							
46010	Building Permits		214,658	144,598	138,716	110,000	250,000	180,000
46020	Electrical Permits		27,617	22,432	20,186	16,000	25,000	22,000
46030	Plumbing Permits		41,840	35,780	33,029	29,000	35,000	33,000
46040	Occupancy Permits		20,390	11,075	11,450	11,000	11,250	11,250
46050	Sign Permits		9,550	11,210	8,000	9,000	9,000	9,000
46060	Elevator Permits		200	800	7,800	4,000	10,000	8,000
46070	Elevator Inspection Permits		21,625	22,950	20,025	22,000	22,000	22,000
46080	Mechanical Permits		11,260	10,319	9,230	8,000	10,000	10,000
46090	Fire Protection Permits		778	984	228	500	960	500
46100	Alarm Users' Permits		0	0	0	0	0	0
46110	Temporary Land Use Permits		3,100	3,050	2,325	2,500	2,500	2,500
46120	Miscellaneous Permits		72,874	66,983	60,555	66,100	90,800	80,900
	Total Permits		**423,892**	**330,181**	**311,544**	**278,100**	**466,510**	**379,150**
	Total Fees, Licenses & Permits		**1,536,925**	**1,321,667**	**1,333,759**	**1,234,650**	**1,526,540**	**1,382,825**
Grants								
47199	**Federal Grants**		0	15,110	8,275	1,000	3,175	2,500
47299	**State Grants**		282,618	350,000	17,239	500,000	0	525,000
47399	**Local Grants**		4,543	3,840	28,593	6,000	12,130	8,500
	Total Grants		**287,161**	**368,950**	**54,107**	**507,000**	**15,305**	**536,000**
Interest								
48010	**Interest Income**	$	**134,448**	**125,877**	**141,098**	**138,030**	**149,550**	**160,235**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
All Funds
Statement of Revenues by Category

		FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Current Services							
49110 **Water Rate Charges**	$	4,883,761	5,152,217	5,397,552	5,919,000	5,722,000	5,812,000
49111 **Sewer Rate Charges**		3,108,398	2,999,584	2,945,374	3,059,000	2,911,000	3,068,000
49112 **Late Charges**		91,081	104,738	114,496	110,000	118,000	112,000
49104 **Meter Fees**		18,210	12,950	15,210	14,800	32,400	17,325
49105 **Application Fees**		6,870	6,740	7,040	6,000	6,925	6,300
49106 **Red Tag Fees**		35,684	33,109	32,559	32,900	27,800	32,400
49107 **Service Reinstatement Fees**		5,595	4,115	4,580	3,800	5,100	4,400
49108 **Collection Fees**		121	187	0	120	0	80
49109 **Water Meter Rental Fees**		3,115	1,370	890	1,300	5,960	2,300
49102 Water Tap-On Fees		18,608	3,420	25,650	19,120	53,540	13,420
49103 Sewer Tap-On Fees		173,580	31,800	217,300	124,800	485,480	71,800
49201 **Green Fees**		755,221	766,547	794,194	801,000	771,165	799,000
49202 **Cart Rental Fees**		340,895	340,153	372,127	366,000	384,350	389,000
49203 **Permanent Tee Time Fees**		0	0	0	0	0	0
49204 **Golf Club Rental Fees**		3,235	3,110	2,775	3,000	3,015	3,000
49205 **CDGA Fees**		600	400	570	400	620	500
49206 **Practice Range Fees**		29,632	31,934	31,684	29,500	31,895	30,800
49207 **Incentive Card Fees**		2,360	3,545	1,250	2,890	820	1,600
50031 **Facility Rental Fees**		110,893	115,009	119,289	123,740	123,740	128,365
50047 **GC Contract Reimbursements**		28,065	29,563	26,748	27,870	27,980	28,665
Total Current Services		**9,615,924**	**9,640,491**	**10,109,288**	**10,645,240**	**10,711,790**	**10,520,955**
Miscellaneous							
50021 **50/50 Tree Program**		8,312	15,822	9,110	17,000	10,040	17,000
50030 **Rental Income**		236,891	209,711	171,209	186,230	198,820	213,710
50040 **Insurance Recoveries**		1,539	7,841	17,465	1,500	1,260	1,500
50045 **Plan Review Reimbursements**		95,714	53,511	22,683	73,300	29,000	54,000
50046 **Almanac Reimbursements**		22,870	23,650	21,969	25,000	25,000	25,000
50050 **Officer Training & Travel**		6,540	8,411	1,446	1,000	14,905	14,000
50060 **Sale of Maps & Codes**		8	0	0	0	0	0
50061 **Sale of Police Reports**		3,611	4,567	3,910	4,000	3,910	4,000
50062 **Police Special Detail**		50,680	47,089	53,017	45,000	48,800	48,000
50070 **Insurance Contributions**		104,169	97,884	91,093	98,000	94,180	96,000
50071 **Contributions**		140,064	727,865	1,972	1,500	16,925	25,000
50073 **Event Contributions**		12,101	0	0	0	0	0
50080 **Business Promotion Committee Programs**		250	490	175	200	775	100
50090 **Criminal Forfeitures**		955	718	17,114	0	1,600	0
50300 **Administrative Service Charge**		310,000	260,000	260,000	200,000	200,000	190,000
50310 **IS Service Charge**		101,262	125,313	113,097	118,030	113,500	135,700
50990 **Miscellaneous**		165,756	156,014	218,300	37,450	325,230	147,505
Total Miscellaneous		**1,260,722**	**1,738,886**	**1,002,560**	**808,210**	**1,083,945**	**971,515**
Total Revenues - All Funds Before Other Financing Sources	$	**33,275,056**	**33,601,638**	**33,540,639**	**34,464,460**	**34,495,515**	**35,054,050**
Other Financing Sources							
50010 **Sale of Assets**	$	50,080	26,504	(106,159)	64,500	76,205	3,750
50099 **Sale of Real Estate**		100	0	0	0	825,000	0
59010 **Operating Transfers In**		3,860,629	4,593,336	5,012,685	5,090,615	4,443,965	3,247,130
59020 **Bond/Loan Proceeds**		523,036	0	3,420,000	0	0	0
Total Other Financing Sources		**4,433,845**	**4,619,840**	**8,326,526**	**5,155,115**	**5,345,170**	**3,250,880**
Total Revenues - All Funds & Other Financing Sources	**$**	**37,708,901**	**38,221,478**	**41,867,165**	**39,619,575**	**39,840,685**	**38,304,930**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
All Funds
Statement of Expenses by Department by Category

		FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
ADMINISTRATION DEPARTMENT							
Operating Expenses							
Personal Services	$	1,134,909	1,120,961	1,078,743	1,108,180	1,118,125	1,166,165
Purchased Services		1,126,308	1,076,471	1,117,248	2,432,850	1,536,155	1,538,870
Training & Education		46,618	55,247	40,835	53,360	38,215	59,665
Maintenance		119,442	129,392	110,672	135,295	121,795	118,095
Commodities		137,820	173,296	128,264	145,785	136,110	251,525
Other Charges		1,249,032	1,286,195	1,292,278	1,386,000	1,338,000	1,208,000
Total Operating Expenses		**3,814,129**	**3,841,562**	**3,768,040**	**5,261,470**	**4,288,400**	**4,342,320**
Capital Expenses							
Capital Outlays		37,564	96,883	486,688	1,059,900	2,078,450	1,438,810
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**37,564**	**96,883**	**486,688**	**1,059,900**	**2,078,450**	**1,438,810**
Total Administration Department		**3,851,693**	**3,938,445**	**4,254,728**	**6,321,370**	**6,366,850**	**5,781,130**
FINANCE DEPARTMENT							
Operating Expenses							
Personal Services		731,384	743,055	727,273	759,930	768,280	791,800
Purchased Services		77,021	82,743	161,104	88,660	96,690	103,085
Training & Education		5,387	5,853	4,674	7,665	5,985	7,960
Maintenance		595	1,587	595	1,910	600	860
Commodities		28,565	28,066	31,402	32,265	30,760	33,035
Other Charges		0	0	0	0	0	0
Total Operating Expenses		**842,952**	**861,304**	**925,048**	**890,430**	**902,315**	**936,740**
Capital Expenses							
Capital Outlays		0	0	0	0	0	0
Debt Service		4,024,772	4,190,133	4,173,307	4,070,250	4,090,380	4,163,350
Total Capital Expenses		**4,024,772**	**4,190,133**	**4,173,307**	**4,070,250**	**4,090,380**	**4,163,350**
Total Finance Department		**4,867,724**	**5,051,437**	**5,098,355**	**4,960,680**	**4,992,695**	**5,100,090**
POLICE DEPARTMENT							
Operating Expenses							
Personal Services		7,585,101	7,280,743	7,564,202	7,871,015	7,737,320	8,115,165
Purchased Services		195,446	409,216	405,187	456,540	442,975	466,130
Training & Education		36,510	33,836	62,533	71,745	67,590	75,640
Maintenance		66,097	46,902	49,662	70,245	67,975	67,860
Commodities		283,719	288,872	299,795	333,490	301,775	280,245
Other Charges		0	0	0	0	0	0
Total Operating Expenses		**8,166,873**	**8,059,569**	**8,381,379**	**8,803,035**	**8,617,635**	**9,005,040**
Capital Expenses							
Capital Outlays		314,035	213,032	186,548	156,500	146,020	114,600
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**314,035**	**213,032**	**186,548**	**156,500**	**146,020**	**114,600**
Total Police Department	$	**8,480,908**	**8,272,601**	**8,567,927**	**8,959,535**	**8,763,655**	**9,119,640**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
All Funds
Statement of Expenses by Department by Category

		FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
VILLAGE SERVICES DEPARTMENT							
Operating Expenses							
Personal Services	$	5,388,863	5,490,597	5,626,116	5,989,930	5,751,840	6,061,705
Purchased Services		738,710	792,105	732,954	713,190	753,985	831,715
Training & Education		18,662	34,007	32,050	48,755	40,330	47,555
Maintenance		1,217,879	1,011,745	1,427,198	1,280,405	1,151,740	1,328,455
Commodities		3,306,526	3,960,903	4,670,903	5,213,175	4,663,040	4,921,080
Other Charges		351,262	325,312	313,098	268,030	263,500	285,700
Total Operating Expenses		**11,021,902**	**11,614,669**	**12,802,319**	**13,513,485**	**12,624,435**	**13,476,210**
Capital Expenses							
Capital Outlays		1,503,432	1,156,498	1,453,793	2,195,500	2,487,840	3,099,060
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**1,503,432**	**1,156,498**	**1,453,793**	**2,195,500**	**2,487,840**	**3,099,060**
Total Village Services Department		**12,525,334**	**12,771,167**	**14,256,112**	**15,708,985**	**15,112,275**	**16,575,270**
GOLF COURSE							
Operating Expenses							
Personal Services		0	0	0	0	0	0
Purchased Services		862,340	894,975	1,022,701	929,090	979,500	980,165
Training & Education		2,275	2,181	2,120	2,970	3,340	3,045
Maintenance		168,032	180,893	189,428	90,500	82,720	70,900
Commodities		199,473	194,688	187,286	187,075	177,285	174,355
Other Charges		60,000	60,000	60,000	50,000	50,000	40,000
Total Operating Expenses		**1,292,120**	**1,332,737**	**1,461,535**	**1,259,635**	**1,292,845**	**1,268,465**
Capital Expenses							
Capital Outlays		0	0	394,730	463,650	412,840	96,500
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**0**	**0**	**394,730**	**463,650**	**412,840**	**96,500**
Total Golf Course		**1,292,120**	**1,332,737**	**1,856,265**	**1,723,285**	**1,705,685**	**1,364,965**
TOTAL EXPENSES - ALL DEPARTMENTS							
Operating Expenses							
Personal Services		14,840,257	14,635,356	14,996,334	15,729,055	15,375,565	16,134,835
Purchased Services		2,999,825	3,255,510	3,439,194	4,620,330	3,809,305	3,919,965
Training & Education		109,452	131,124	142,212	184,495	155,460	193,865
Maintenance		1,572,045	1,370,519	1,777,555	1,578,355	1,424,830	1,586,170
Commodities		3,956,103	4,645,825	5,317,650	5,911,790	5,308,970	5,660,240
Other Charges		1,660,294	1,671,507	1,665,376	1,704,030	1,651,500	1,533,700
Total Operating Expenses		**25,137,976**	**25,709,841**	**27,338,321**	**29,728,055**	**27,725,630**	**29,028,775**
Capital Expenses							
Capital Outlays		1,855,031	1,466,413	2,521,759	3,875,550	5,125,150	4,748,970
Debt Service		4,024,772	4,190,133	4,173,307	4,070,250	4,090,380	4,163,350
Total Capital Expenses		**5,879,803**	**5,656,546**	**6,695,066**	**7,945,800**	**9,215,530**	**8,912,320**
Total All Funds							
Before Other Financing Uses		**31,017,779**	**31,366,387**	**34,033,387**	**37,673,855**	**36,941,160**	**37,941,095**
Other Financing Uses							
Operating Transfers Out		**3,860,629**	**4,593,337**	**8,348,418**	**5,090,615**	**4,443,965**	**3,247,130**
Total All Funds & Other Financing Uses	$	**34,878,408**	**35,959,724**	**42,381,805**	**42,764,470**	**41,385,125**	**41,188,225**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Statement of Expenses By Department By Function

	Operating Expenses				
	General Government	Health & Public Safety	Public Services	Culture & Recreation	Total
Administration					
Executive and Legislative	551,460	-	-	-	**551,460**
Administration					
Administration	883,165	-	-	-	**883,165**
Human Resources	219,875	-	-	-	**219,875**
Emergency Operations	10,220	-	-	-	**10,220**
Liability Insurance	530,040	-	-	-	**530,040**
Legal	-	-	-	-	**-**
Economic Development	1,314,800	-	-	-	**1,314,800**
Information Systems	433,690	-	-	-	**433,690**
Commissions & Committees					
Planning and Zoning Commission	213,120	-	-	-	**213,120**
Board of Fire and Police Commissioners	29,620	-	-	-	**29,620**
Septemberfest	-	-	-	28,975	**28,975**
Septemberfest Commission	-	-	-	7,000	**7,000**
Business Promotion Committee	-	-	-	22,125	**22,125**
Almanac	98,230	-	-	-	**98,230**
Total Administration	**$ 4,284,220**	**$ -**	**$ -**	**$ 58,100**	**$ 4,342,320**
Finance					
Finance	936,740	-	-	-	**936,740**
Debt Service	-	-	-	-	**-**
Total Finance	**$ 936,740**	**$ -**	**$ -**	**$ -**	**$ 936,740**
Police					
Administration	-	2,054,330	-	-	**2,054,330**
Operations	-	6,950,710	-	-	**6,950,710**
Total Police	**$ -**	**$ 9,005,040**	**$ -**	**$ -**	**$ 9,005,040**
Village Services					
Engineering	-	-	388,320	-	**388,320**
Building and Zoning	-	-	742,895	-	**742,895**
Capital Improvements	-	-	7,250	-	**7,250**
Buildings and Grounds	786,080	-	-	-	**786,080**
Kennel	-	-	12,990	-	**12,990**
Forestry	-	-	595,780	-	**595,780**
Streets Maintenance	-	-	1,848,005	-	**1,848,005**
Equipment Maintenance	206,670	-	-	-	**206,670**
Recreational Path Maintenance	-	-	11,470	-	**11,470**
Water Production (Source of Supply)	-	-	4,443,945	-	**4,443,945**
Water Distribution System	-	-	1,257,530	-	**1,257,530**
Sanitary Collection System	-	-	795,650	-	**795,650**
Stormwater Collection	-	-	323,725	-	**323,725**
Water Reclamation Facility	-	-	2,055,900	-	**2,055,900**
Total Village Services	**$ 992,750**	**$ -**	**$ 12,483,460**	**$ -**	**$ 13,476,210**
Golf Course	**$ -**	**$ -**	**$ -**	**$ 1,268,465**	**$ 1,268,465**
Total Village	**$ 6,213,710**	**$ 9,005,040**	**$ 12,483,460**	**$ 1,326,565**	**$ 29,028,775**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Statement of Expenses By Department By Function

	Operating Expenses	Capital Outlays	Debt Service	Total Expenses
Administration				
Executive and Legislative	551,460	151,870	-	703,330
Administration				
Administration	883,165	-	-	883,165
Human Resources	219,875	-	-	219,875
Emergency Operations	10,220	-	-	10,220
Liability Insurance	530,040	-	-	530,040
Legal	-	-	-	-
Economic Development	1,314,800	1,192,940	-	2,507,740
Information Systems	433,690	94,000	-	527,690
Commissions & Committees				
Planning and Zoning Commission	213,120	-	-	213,120
Board of Fire and Police Commissioners	29,620	-	-	29,620
Septemberfest	28,975	-	-	28,975
Septemberfest Commission	7,000	-	-	7,000
Business Promotion Committee	22,125	-	-	22,125
Almanac	98,230	-	-	98,230
Total Administration	$ 4,342,320	$ 1,438,810	$ -	$ 5,781,130
Finance				
Finance	936,740	-	-	936,740
Debt Service	-	-	4,163,350	4,163,350
Total Finance	$ 936,740	$ -	$ 4,163,350	$ 5,100,090
Police				
Administration	2,054,330	-	-	2,054,330
Operations	6,950,710	114,600	-	7,065,310
Total Police	$ 9,005,040	$ 114,600	$ -	$ 9,119,640
Village Services				
Engineering	388,320	-	-	388,320
Building and Zoning	742,895	-	-	742,895
Capital Improvements	7,250	1,197,760	-	1,205,010
Buildings and Grounds	786,080	90,000	-	876,080
Kennel	12,990	-	-	12,990
Forestry	595,780	33,800	-	629,580
Streets Maintenance	1,848,005	1,020,000	-	2,868,005
Equipment Maintenance	206,670	17,000	-	223,670
Recreational Path Maintenance	11,470	-	-	11,470
Water Production (Source of Supply)	4,443,945	32,000	-	4,475,945
Water Distribution System	1,257,530	306,940	-	1,564,470
Sanitary Collection System	795,650	155,000	-	950,650
Stormwater Collection	323,725	21,560	-	345,285
Water Reclamation Facility	2,055,900	225,000	-	2,280,900
Total Village Services	$ 13,476,210	$ 3,099,060	$ -	$ 16,575,270
Golf Course	$ 1,268,465	$ 96,500	$ -	$ 1,364,965
Total Village	$ 29,028,775	$ 4,748,970	$ 4,163,350	$ 37,941,095

Village of Bloomingdale
Fiscal Year 2016/17 Budget
All Funds
Summary of "Deferred Expenses"

A "deferred" expense is one that has been incurred in the past or was expected to be incurred in FY17 but because of financial constraints or other influences, the expense is being postponed to a future fiscal year and is not being included in the FY17 budget. A deferred expense can pertain to an ongoing, operational expense, project or program or it can pertain to a one-time capital expense, project or program. It is not an expense that was reduced, eliminated or cut from the budget.

Organization	Account	Description of "Deferred Expense"	Estimated Amount
OPERATING EXPENSES			
General Fund -			
01-01-002-0000	61011	Small cell revenue generation study	$5,000
01-04-043-0058	61011	Services to evaluate Village Hall HVAC alternatives	$15,000
01-04-043-0064	61006	New salt storage - site plan and design engineering	$20,000
		Total General Fund	**$40,000**
		Total Deferred Operating Expenses	**$40,000**
CAPITAL OUTLAYS			
General Fund -			
01-04-043-0058	69104	Village Hall annex build-out	tbd
01-04-043-0058	69101	Village Hall HVAC equipment replacement	tbd
01-04-043-0064	69102	New salt storage dome construction	$210,000
01-04-043-0064	69104	PW automated security access gate	$30,000
		Total General Fund	**$240,000**
		Total Deferred Capital Outlays	**$240,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
All Funds
Summary of "Carry-Overs"

A “Carry-Over” expense is one that was budgeted in a prior fiscal year (e.g. - FY16), but for various reasons, the item, program or project was not initiated or completed and the monies or a portion thereof, for this item, program or project is being "re-budgeted" in the next fiscal year (i.e. - FY17). A “Carry-Over” pertains to a one-time expense or project; it is not a recurring or on-going expense.

Organization	Account	Description of "Carry-Over"	FY16 Budget	FY16 EOY	FY17 Budget
OPERATING EXPENSES					
General Fund -					
01-04-043-0064	64117	Sandblast, weld and paint two (2) dump truck bodies	$7,500	$0	$7,500
01-04-043-0064	64119	Repair and refurbish nine (9) salt spreaders	$10,000	$0	$10,000
01-04-043-0064	66012	Freeport/Prairie sidewalk and stairway removal	$3,000	$0	$3,000
01-04-043-0066	66004	Lawrence Ave boardwalk maintenance and repairs	$5,000	$0	$5,000
		Total General Fund	**$25,500**	**$0**	**$25,500**
Home Rule Sales Tax Fund -					
07-01-001-0086	multiple	Indian Lakes open space final design engineering and bid administration	$166,500	$76,500	$75,000
		Total Home Rule Sales Tax Fund	**$166,500**	**$76,500**	**$75,000**
Water & Sewer Fund					
40-04-044-0050	64120	Pump Station #8 discharge flowmeter replacement	$5,000	$0	$14,800
40-04-044-0052	64119	Replace tracks on the CAT305	$4,500	$0	$4,500
40-04-044-0056	66004	Tertiary filter repairs and rebuild	$2,000	$0	$2,000
40-04-044-0056	66004	Replace tertiary filter bridge and rails	$500	$0	$500
40-04-044-0056	66004	Replace aeration system (south tank) diffuser tube	$4,000	$0	$2,000
		Total Water & Sewer Fund	**$16,000**	**$0**	**$23,800**
		Total Operating Expenses "Carry-Overs"	**$208,000**	**$76,500**	**$124,300**

CAPITAL OUTLAYS					
Home Rule Sales Tax Fund -					
07-04-042-0000	69106	Springfield Dr recreational trail extension	$19,420	$0	$19,420
		Total Home Rule Sales Tax Fund	**$19,420**	**$0**	**$19,420**
Water & Sewer Fund -					
40-04-044-0054	69104	Bloomingdale Rd lift station control cabinet replacement	$50,000	$0	$65,000
40-04-044-0056	69101	Supplemental backup electrical power source	$225,000	$0	$225,000
		Total Water & Sewer Fund	**$275,000**	**$0**	**$290,000**
Golf Course Operations Fund -					
45-05-000-0000	69101	Chemical recycling system	$20,000	$0	$20,000
45-05-000-0000	69104	Bunker and pond improvements on hole #14	$15,000	$0	$15,000
		Total Golf Course Operations Fund	**$35,000**	**$0**	**$35,000**
		Total Capital Outlays "Carry-Overs"	**$329,420**	**$0**	**$344,420**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Statement of Revenues, Expenses and Changes in Fund Balance

		General Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	2,771,175	2,727,390	2,845,675
Intergovernmental		11,140,855	11,341,240	11,581,745
Fines		418,500	392,800	421,000
Fees, Licenses & Permits		1,211,550	1,505,895	1,359,925
Grants		1,000	11,195	2,500
Investment Income		30,000	58,440	60,000
Charges for Services		0	0	0
Other Revenues		776,560	952,090	837,195
Total Revenues		16,349,640	16,989,050	17,108,040
Expenses:				
Operating:				
Personal Services		12,687,360	12,366,840	12,927,860
Purchased Services		1,759,270	1,682,060	1,744,800
Training & Education		155,710	127,040	163,700
Maintenance		937,835	827,890	1,005,720
Commodities		1,099,145	822,425	965,140
Other Charges		141,000	189,000	199,000
Total Operating Expenses		16,780,320	16,015,255	17,006,220
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(430,680)	973,795	101,820
Capital Outlays		362,715	541,070	1,323,400
Debt Service		0	0	0
Total Capital Outlays & Debt Service		362,715	541,070	1,323,400
Total Expenses		17,143,035	16,556,325	18,329,620
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(793,395)	432,725	(1,221,580)
Other Financing Sources/(Uses)				
Sale of Capital Assets		10,000	705	1,000
Operating Transfers In		517,840	577,765	549,400
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	(309,100)	(10,000)
Total Other Financing Sources/(Uses)		527,840	269,370	540,400
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(265,555)	702,095	(681,180)
Fund Balance at Beginning of Year		7,157,619	7,446,439	8,148,534
Fund Balance at End of Year	$	6,892,064	8,148,534	7,467,354

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Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
41110	Corporate Property Tax	$838,237	$815,605	$800,574	$797,000	$798,425	$795,000
41120	Police Pension Property Tax	$1,013,116	$1,026,982	$1,280,028	$1,313,100	$1,315,940	$1,496,600
41130	Non-Current Property Tax	$84	$64	$58	$75	$25	$75
41311	Telecommunications Tax	$753,129	$688,746	$676,585	$661,000	$613,000	$554,000
41320	Hotel Use Tax	$93,258	$93,811	$0	$0	$0	$0
	Total Taxes	**$2,697,824**	**$2,625,208**	**$2,757,245**	**$2,771,175**	**$2,727,390**	**$2,845,675**
Intergovernmental							
State Shared							
42010	Sales Tax	$7,691,454	$7,759,102	$7,897,221	$8,194,000	$8,061,000	$8,222,000
42020	Income Tax	$2,083,287	$2,102,684	$2,218,220	$2,190,000	$2,468,000	$2,517,000
42040	Use Tax	$349,098	$385,549	$444,863	$451,000	$488,000	$497,000
42050	Personal Property Replacement Tax	$15,096	$17,422	$16,110	$15,000	$16,200	$16,500
42051	Games Tax	$617	$617	$574	$500	$500	$500
42052	Video Gaming Tax	$0	$0	$18,724	$14,400	$42,700	$42,700
	Total State Shared	**$10,139,552**	**$10,265,374**	**$10,595,712**	**$10,864,900**	**$11,076,400**	**$11,295,700**
Bloomingdale Township							
42080	Township Road & Bridge Property Tax	$273,837	$265,528	$250,507	$249,400	$235,705	$258,500
42090	Non-Current Road & Bridge Tax	$28	$21	$19	$20	$10	$10
	Total Bloomingdale Township	**$273,865**	**$265,549**	**$250,526**	**$249,420**	**$235,715**	**$258,510**
Intergovernmental Agreements							
42071	School District #93	$29,126	$31,648	$33,674	$18,000	$24,000	$24,000
42072	Library	$4,510	$3,665	$2,045	$7,270	$1,895	$2,270
42073	Park District	$0	$0	$0	$0	$0	$0
42075	Fire Protection District	$1,468	$1,218	$1,266	$1,265	$3,230	$1,265
	Total Intergovernmental Agreements	**$35,104**	**$36,531**	**$36,985**	**$26,535**	**$29,125**	**$27,535**
	Total Intergovernmental	**$10,448,521**	**$10,567,454**	**$10,883,223**	**$11,140,855**	**$11,341,240**	**$11,581,745**
Fines							
43011	Overweight Fines	$5,392	$7,885	$12,175	$10,500	$6,000	$9,500
43012	DUI Fines	$119,270	$134,569	$115,852	$110,000	$78,000	$95,000
43013	Miscellaneous Court Fines	$209,064	$194,447	$170,579	$140,000	$170,000	$170,000
43014	DUI Technology Fines	$24,574	$20,207	$25,839	$15,000	$20,450	$20,000
43015	Court Supervision Fines	$25,293	$21,457	$18,479	$18,500	$16,625	$18,500
43020	Ordinance Violation Fines	$111,799	$114,423	$111,032	$120,000	$98,100	$105,000
43030	Alarm User's Fines	$5,325	$6,600	$5,615	$4,500	$3,625	$3,000
	Total Fines	**$500,717**	**$499,588**	**$459,571**	**$418,500**	**$392,800**	**$421,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Fees, Licenses & Permits							
Fees							
44001	BASSET Fees	$1,480	$1,320	$1,320	$1,000	$2,080	$1,500
44002	Booking Fees	$7,680	$5,730	$5,810	$6,000	$4,355	$5,000
44003	Administrative Tow Fees	$411,700	$321,850	$268,200	$250,000	$257,625	$250,000
44004	Electronic Citation Fees	$2,847	$2,678	$2,482	$2,000	$2,000	$2,000
44012	Kennel Fees	$0	$0	$0	$0	$0	$0
44020	Plan Review Fees	$69,038	$48,975	$58,320	$43,000	$58,000	$49,000
44030	Engineering Fees	$13,574	$5,100	$6,877	$10,000	$49,425	$10,000
44040	Annexation Fees	$650	$600	$0	$4,600	$2,100	$2,500
44050	Telephone Franchise Fees	$23,514	$19,567	$16,028	$12,300	$13,400	$11,100
44060	Cable TV Franchise Fees	$248,772	$249,081	$257,639	$258,000	$265,600	$269,000
44061	Video Service Franchise Fees	$124,841	$122,834	$139,633	$140,000	$142,500	$141,000
44070	NORDCAT Franchise Fees	$0	$0	$0	$0	$0	$0
	Total Fees	**$904,096**	**$777,735**	**$756,309**	**$726,900**	**$797,085**	**$741,100**
Licenses							
45070	Business Licenses	$81,386	$81,438	$82,932	$83,000	$83,000	$83,000
45080	Tobacco Licenses	$1,403	$1,430	$1,375	$1,400	$1,375	$1,375
45090	Liquor Licenses	$91,438	$94,025	$109,387	$99,850	$105,625	$103,100
45100	Vending Machine Licenses	$12,030	$11,588	$47,962	$22,400	$50,100	$50,100
45110	Amusement Licenses	$1,000	$2,000	$3,200	$1,000	$3,000	$3,000
	Total Licenses	**$187,257**	**$190,481**	**$244,856**	**$207,650**	**$243,100**	**$240,575**
Permits							
46010	Building Permits	$214,658	$144,598	$138,716	$110,000	$250,000	$180,000
46020	Electrical Permits	$27,617	$22,432	$20,186	$16,000	$25,000	$22,000
46030	Plumbing Permits	$41,840	$35,780	$33,029	$29,000	$35,000	$33,000
46040	Occupancy Permits	$20,390	$11,075	$11,450	$11,000	$11,250	$11,250
46050	Sign Permits	$9,550	$11,210	$8,000	$9,000	$9,000	$9,000
46060	Elevator Permits	$200	$800	$7,800	$4,000	$10,000	$8,000
46070	Elevator Inspection Permits	$21,625	$22,950	$20,025	$22,000	$22,000	$22,000
46080	Mechanical Permits	$11,260	$10,319	$9,230	$8,000	$10,000	$10,000
46090	Fire Protection Permits	$778	$984	$228	$500	$960	$500
46100	Alarm Users' Permits	$0	$0	$0	$0	$0	$0
46110	Temporary Land Use Permits	$3,100	$3,050	$2,325	$2,500	$2,500	$2,500
46120	Miscellaneous Permits	$71,499	$66,383	$59,855	$65,000	$90,000	$80,000
	Total Permits	**$422,517**	**$329,581**	**$310,844**	**$277,000**	**$465,710**	**$378,250**
	Total Fees, Licenses & Permits	**$1,513,870**	**$1,297,797**	**$1,312,009**	**$1,211,550**	**$1,505,895**	**$1,359,925**
Grants							
47199	Federal Grants	$0	$12,237	$8,275	$1,000	$3,175	$2,500
47299	State Grants	$10,000	$0	$17,239	$0	$0	$0
47399	Local Grants	$0	$0	$16,937	$0	$8,020	$0
	Total Grants	**$10,000**	**$12,237**	**$42,451**	**$1,000**	**$11,195**	**$2,500**
Investment Income							
48010	Interest Income	$21,115	$27,455	$8,339	$30,000	$58,440	$60,000
	Total Investment Income	**$21,115**	**$27,455**	**$8,339**	**$30,000**	**$58,440**	**$60,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Revenues							
50021	50/50 Tree Program	$8,312	$15,822	$9,110	$17,000	$10,040	$17,000
50030	Rental Income	$236,891	$209,711	$171,209	$186,230	$181,430	$192,845
50040	Insurance Recoveries	$1,539	$7,841	$11,946	$1,500	$1,260	$1,500
50045	Plan Review Reimbursements	$95,714	$53,511	$22,683	$73,300	$29,000	$54,000
50046	Almanac Reimbursements	$22,870	$23,650	$0	$0	$0	$0
50050	Officer Training & Travel	$6,540	$8,411	$1,446	$1,000	$14,905	$14,000
50060	Sale of Maps & Codes	$8	$0	$0	$0	$0	$0
50061	Sale of Police Reports	$3,611	$4,567	$3,910	$4,000	$3,910	$4,000
50062	Police Special Detail	$50,680	$47,089	$53,017	$45,000	$48,800	$48,000
50070	Insurance Contributions	$102,620	$94,369	$87,504	$94,000	$90,590	$96,000
50071	Contributions	$68,286	$45,540	$1,972	$1,500	$16,925	$1,500
50090	Criminal Forfeitures	$955	$718	$17,114	$0	$1,600	$0
50300	Administrative Service Charge	$310,000	$260,000	$260,000	$200,000	$200,000	$190,000
50310	IS Service Charge	$101,262	$125,313	$113,097	$118,030	$113,500	$135,700
50990	Miscellaneous	$138,912	$130,744	$170,779	$35,000	$240,130	$82,650
	Total Other Revenues	**$1,148,200**	**$1,027,286**	**$923,787**	**$776,560**	**$952,090**	**$837,195**
	Total Operating Revenues	**$16,340,247**	**$16,057,025**	**$16,386,625**	**$16,349,640**	**$16,989,050**	**$17,108,040**
Other Financing Sources							
50010	Sale of Assets	$37,181	$26,228	$44,384	$10,000	$705	$1,000
50099	Sale of Real Estate	$100	$0	$0	$0	$0	$0
59010	Operating Transfers In	$934,798	$565,354	$1,181,326	$517,840	$577,765	$549,400
59020	Bond/Loan Proceeds	$0	$0	$0	$0	($309,100)	($10,000)
	Total Other Financing Sources	**$972,079**	**$591,582**	**$1,225,710**	**$527,840**	**$269,370**	**$540,400**
Total Inflows		**$17,312,326**	**$16,648,607**	**$17,612,335**	**$16,877,480**	**$17,258,420**	**$17,648,440**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

		FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Operating Expenses By Division							
Executive & Legislative	$	216,381	218,281	207,012	249,350	236,845	256,425
Administration		472,248	509,979	366,752	436,510	439,095	595,955
Human Resources		193,829	219,112	212,660	208,340	225,450	219,875
EOC		8,616	8,507	18,809	20,270	8,220	10,220
Liability Insurance		554,170	520,892	495,627	568,485	533,055	530,040
Legal		138,214	171,118	180,132	135,000	155,865	0
Economic Development		49,778	95,870	169,975	146,000	195,240	199,000
Information Systems		393,432	412,539	364,569	413,820	396,980	433,690
Planning and Zoning Commission		188,512	197,665	246,156	236,905	182,060	213,120
Board of Fire & Police Commissioners		30,283	1,331	25,128	25,115	23,800	29,620
Almanac		91,264	91,036	0	0	0	0
Finance		670,421	681,958	667,561	635,945	638,980	663,750
Police		8,166,873	8,059,569	8,381,379	8,803,035	8,617,635	9,005,040
Engineering		360,961	320,172	357,879	372,165	370,745	388,320
Building & Zoning		635,272	661,800	684,378	720,385	711,120	742,895
Capital Improvements		0	0	0	0	0	0
Road Program		0	3,263	4,724	7,250	3,560	7,250
Buildings & Grounds		460,512	396,130	628,335	565,180	495,020	712,380
Kennel		12,394	3,903	7,623	7,130	4,590	12,990
Forestry		566,732	642,496	992,884	762,955	631,590	595,780
Streets Maintenance		1,497,664	1,728,189	1,906,783	1,901,110	1,641,490	1,848,005
Equipment Maintenance		186,014	199,096	192,339	223,105	204,060	206,670
Recreational Path Maintenance		37,092	3,278	8,085	12,200	1,175	11,470
Stormwater Collection		255,984	316,272	299,705	330,065	298,680	323,725
Total Operating Expenses		**15,186,646**	**15,462,456**	**16,418,495**	**16,780,320**	**16,015,255**	**17,006,220**
Capital Outlays & Debt Service By Division							
Executive & Legislative		0	0	0	0	0	0
Administration		0	0	0	0	0	0
Human Resources		0	0	0	0	0	0
EOC		0	0	0	0	0	0
Liability Insurance		0	0	0	0	0	0
Legal		0	0	0	0	0	0
Economic Development		0	0	0	0	0	0
Information Systems		12,999	94,043	87,819	57,000	57,000	94,000
Planning and Zoning Commission		0	0	0	0	0	0
Board of Fire & Police Commissionera		0	0	0	0	0	0
Almanac		0	0	0	0	0	0
Finance		0	0	0	0	0	0
Police		314,035	213,032	186,548	156,500	146,020	114,600
Engineering		0	0	0	10,000	10,000	0
Building & Zoning		0	0	0	0	0	0
Capital Improvements		370,957	14,982	14,072	9,815	9,990	0
Road Program		25,826	0	0	0	0	0
Buildings & Grounds		0	0	36,539	0	0	36,000
Kennel		0	0	0	0	0	0
Forestry		33,483	32,202	0	0	0	33,800
Streets Maintenance		160,311	36,776	23,129	98,000	92,820	1,020,000
Equipment Maintenance		0	0	0	31,400	167,290	17,000
Recreational Path Maintenance		0	0	0	0	0	0
Stormwater Collection		0	0	46,978	0	57,950	8,000
Total Capital Outlays & Debt Service	$	**917,611**	**391,035**	**395,085**	**362,715**	**541,070**	**1,323,400**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

		FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Total Expenses By Division							
Executive & Legislative	$	216,381	218,281	207,012	249,350	236,845	256,425
Administration		472,248	509,979	366,752	436,510	439,095	595,955
Human Resources		193,829	219,112	212,660	208,340	225,450	219,875
EOC		8,616	8,507	18,809	20,270	8,220	10,220
Liability Insurance		554,170	520,892	495,627	568,485	533,055	530,040
Legal		138,214	171,118	180,132	135,000	155,865	0
Economic Development		49,778	95,870	169,975	146,000	195,240	199,000
Information Systems		406,431	506,582	452,388	470,820	453,980	527,690
Planning and Zoning Commission		188,512	197,665	246,156	236,905	182,060	213,120
Board of Fire & Police Commissioners		30,283	1,331	25,128	25,115	23,800	29,620
Almanac		91,264	91,036	0	0	0	0
Finance		670,421	681,958	667,561	635,945	638,980	663,750
Police		8,480,908	8,272,601	8,567,927	8,959,535	8,763,655	9,119,640
Engineering		360,961	320,172	357,879	382,165	380,745	388,320
Building & Zoning		635,272	661,800	684,378	720,385	711,120	742,895
Capital Improvements		370,957	14,982	14,072	9,815	9,990	0
Road Program		25,826	3,263	4,724	7,250	3,560	7,250
Buildings & Grounds		460,512	396,130	664,874	565,180	495,020	748,380
Kennel		12,394	3,903	7,623	7,130	4,590	12,990
Forestry		600,215	674,698	992,884	762,955	631,590	629,580
Streets Maintenance		1,657,975	1,764,965	1,929,912	1,999,110	1,734,310	2,868,005
Equipment Maintenance		186,014	199,096	192,339	254,505	371,350	223,670
Recreational Path Maintenance		37,092	3,278	8,085	12,200	1,175	11,470
Stormwater Collection		255,984	316,272	346,683	330,065	356,630	331,725
Total Expenses		**16,104,257**	**15,853,491**	**16,813,580**	**17,143,035**	**16,556,325**	**18,329,620**
Other Financing Uses		68,060	93,551	49,332	0	0	0
Outflows	**$**	**16,172,317**	**15,947,042**	**16,862,912**	**17,143,035**	**16,556,325**	**18,329,620**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Other Financing Uses
01-00-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	$68,060	$93,551	$49,332	$0	$0	$0
	Sub-Total	**$68,060**	**$93,551**	**$49,332**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$68,060**	**$93,551**	**$49,332**	**$0**	**$0**	**$0**
Total		**$68,060**	**$93,551**	**$49,332**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Financing Uses

Fund	**01**	**General**				
Dept	**00**		**FY11 Actual**	**$202,994**	**FY15 Actual**	**$49,332**
Div	**000**		**FY12 Actual**	**$76,415**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$68,060**	**FY16 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY14 Actual**	**$93,551**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Executive & Legislative
01-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$42,422	$43,729	$44,396	$46,310	$45,470	$47,650
60060	Specialty Wages	$44,364	$36,104	$35,881	$39,960	$36,985	$39,960
60120	Non-Sworn Overtime	$160	$124	$374	$350	$0	$350
60220	HMO Health Insurance	$14,475	$10,086	$10,414	$11,500	$11,480	$12,100
60230	Dental Insurance	$687	$397	$404	$600	$530	$600
60240	Life Insurance	$50	$40	$42	$100	$50	$100
60250	FICA Retirement	$6,645	$6,119	$6,177	$6,700	$6,300	$6,800
60260	IMRF Retirement	$10,432	$6,015	$5,944	$6,100	$6,000	$6,400
60280	Other Employment Benefits	$145	$26	$35	$0	$170	$275
	Sub-Total	**$119,380**	**$102,640**	**$103,667**	**$111,620**	**$106,985**	**$114,235**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$0	$0	$3,000
61011	Consulting Services	$0	$0	$0	$0	$24,000	$24,000
61012	Professional Services	$9,677	$7,346	$4,440	$33,500	$11,275	$10,800
61014	Promotion & Public Relations	$8,260	$7,377	$7,694	$9,300	$10,600	$9,800
61020	Microfilming/Scanning	$0	$0	$0	$0	$0	$0
61021	Court Reporter	$150	$150	$0	$250	$0	$250
61023	Notices, Filings & Recordings	$68	$87	$247	$200	$100	$200
61030	Intergovernmental Services	$49,548	$70,203	$61,128	$62,680	$61,005	$61,520
	Sub-Total	**$67,703**	**$85,163**	**$73,509**	**$105,930**	**$106,980**	**$109,570**
Training & Education							
63001	Conferences & Seminars	$149	$525	$1	$250	$125	$250
63002	Travel & Meetings	$1,396	$630	$2,358	$1,100	$650	$900
63003	Membership Dues & Fees	$26,258	$26,394	$22,709	$27,350	$18,830	$28,690
63004	Subscriptions	$0	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$130	$0	$174	$250	$75	$200
	Sub-Total	**$27,933**	**$27,549**	**$25,242**	**$28,950**	**$19,680**	**$30,040**
Commodities							
66001	Office Supplies	$955	$1,377	$1,359	$500	$1,070	$1,150
66002	Printed Supplies	$75	$902	$185	$1,500	$625	$650
66004	Operating Materials	$0	$47	$1,144	$400	$1,070	$300
66005	Operating Equipment	$0	$220	$1,116	$0	$0	$0
66006	Postage	$0	$83	$4	$150	$100	$100
66007	Uniforms	$0	$0	$518	$0	$35	$80
66507	Telephones-Land Based	$335	$300	$268	$300	$300	$300
	Sub-Total	**$1,365**	**$2,929**	**$4,594**	**$2,850**	**$3,200**	**$2,580**
	Total Operating Expenses	**$216,381**	**$218,281**	**$207,012**	**$249,350**	**$236,845**	**$256,425**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Executive & Legislative
01-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$216,381**	**$218,281**	**$207,012**	**$249,350**	**$236,845**	**$256,425**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$45,527**	**FY15 Actual**	**$44,396**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$46,743**	**FY16 Budget**	**$46,310**
Sub-Div	**0000**		**FY13 Actual**	**$42,422**	**FY16 EOY**	**$45,470**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$43,729**	**FY17 Budget**	**$47,650**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Executive Secretary (70%, 30% 11-01-006-0000)			
Total SEIU Union	$45,310	$45,470	$46,450
Pay and Benefits Program - SEIU Union Contract	$1,000	$0	$1,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$41,576**	**FY15 Actual**	**$35,881**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$47,370**	**FY16 Budget**	**$39,960**
Sub-Div	**0000**		**FY13 Actual**	**$44,364**	**FY16 EOY**	**$36,985**
Acct	**60060**	**Specialty Wages**	**FY14 Actual**	**$36,104**	**FY17 Budget**	**$39,960**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village President/Liquor Commissioner	$13,480	$13,215	$13,480
Village Clerk	$4,665	$4,065	$4,665
Board of Trustees (average of three (3) meetings per month/36 meetings annually)	$21,815	$19,705	$21,815

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$657**	**FY15 Actual**	**$374**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$719**	**FY16 Budget**	**$350**
Sub-Div	**0000**		**FY13 Actual**	**$160**	**FY16 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$124**	**FY17 Budget**	**$350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:			
Executive Secretary	$350	$0	$350
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$9,690**	**FY15 Actual**	**$10,414**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$10,661**	**FY16 Budget**	**$11,500**
Sub-Div	**0000**		**FY13 Actual**	**$14,475**	**FY16 EOY**	**$11,480**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$10,086**	**FY17 Budget**	**$12,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$11,500	$11,480	$12,100
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$454**	**FY15 Actual**	**$404**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$597**	**FY16 Budget**	**$600**
Sub-Div	**0000**		**FY13 Actual**	**$687**	**FY16 EOY**	**$530**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$397**	**FY17 Budget**	**$600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$600	$530	$600
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$54**	**FY15 Actual**	**$42**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$47**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$50**	**FY16 EOY**	**$50**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$40**	**FY17 Budget**	**$100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Life Insurance Premiums	$100	$50	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$6,552**	**FY15 Actual**	**$6,177**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$7,034**	**FY16 Budget**	**$6,700**
Sub-Div	**0000**		**FY13 Actual**	**$6,645**	**FY16 EOY**	**$6,300**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$6,119**	**FY17 Budget**	**$6,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$6,600	$6,300	$6,700
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$9,426**	**FY15 Actual**	**$5,944**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$11,814**	**FY16 Budget**	**$6,100**
Sub-Div	**0000**		**FY13 Actual**	**$10,432**	**FY16 EOY**	**$6,000**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$6,015**	**FY17 Budget**	**$6,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$6,000	$6,000	$6,200
Pay and Benefits Program - SEIU Union Contract	$100	$0	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$35**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$145**	**FY16 EOY**	**$170**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$26**	**FY17 Budget**	**$275**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Reimbursement for mobile phone costs	$0	$170	$275

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$22,771**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$4,018**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$3,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Legal review of Codifier's changes to Village Code (subdivision regulations)	$0	$0	$3,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$24,000**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$24,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Advocacy and consulting services (lobbyist)	$0	$24,000	$24,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$5,782**	**FY15 Actual**	**$4,440**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$5,655**	**FY16 Budget**	**$33,500**
Sub-Div	**0000**		**FY13 Actual**	**$9,677**	**FY16 EOY**	**$11,275**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$7,346**	**FY17 Budget**	**$10,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village Board photograph	$300	$600	$0
Codification of Village Ordinances	$6,000	$10,000	$7,000
Codification of subdivision regulations	$0	$0	$3,000
Miscellaneous	$100	$100	$100
Document destruction	$900	$575	$700
Actuarial report for police pension levy (moved to Finance)	$2,200	$0	$0
Lobbyist (moved to 61011)	$24,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$14,695**	**FY15 Actual**	**$7,694**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$10,392**	**FY16 Budget**	**$9,300**
Sub-Div	**0000**		**FY13 Actual**	**$8,260**	**FY16 EOY**	**$10,600**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$7,377**	**FY17 Budget**	**$9,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Committee & Commission appreciation	$1,000	$1,000	$1,000
Character Counts initiatives	$100	$100	$100
Dial-A-Ride program	$8,000	$8,000	$8,500
Miscellaneous	$200	$1,500	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$2,059**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61020**	**Microfilming/Scanning**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$150**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$920**	**FY16 Budget**	**$250**
Sub-Div	**0000**		**FY13 Actual**	**$150**	**FY16 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY14 Actual**	**$150**	**FY17 Budget**	**$250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Court reporter for liquor hearings	$250	$0	$250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$176**	**FY15 Actual**	**$247**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$68**	**FY16 Budget**	**$200**
Sub-Div	**0000**		**FY13 Actual**	**$68**	**FY16 EOY**	**$100**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$87**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fees associated with required notices, filings and recordings	$200	$100	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$29,473**	**FY15 Actual**	**$61,128**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$45,674**	**FY16 Budget**	**$62,680**
Sub-Div	**0000**		**FY13 Actual**	**$49,548**	**FY16 EOY**	**$61,005**
Acct	**61030**	**Intergovernmental Services**	**FY14 Actual**	**$70,203**	**FY17 Budget**	**$61,520**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
School District #13 - school crossing guard	$4,100	$3,785	$4,100
School District #15 - school crossing guard	$3,000	$3,100	$3,300
DuPage Senior Citizens Council	$10,000	$10,000	$10,000
Bloomingdale Township - mosquito abatement	$45,580	$44,120	$44,120

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$250**
Sub-Div	**0000**		**FY13 Actual**	**$149**	**FY16 EOY**	**$125**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$525**	**FY17 Budget**	**$250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$250	$125	$250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,435**	**FY15 Actual**	**$2,358**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$1,635**	**FY16 Budget**	**$1,100**
Sub-Div	**0000**		**FY13 Actual**	**$1,396**	**FY16 EOY**	**$650**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$630**	**FY17 Budget**	**$900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
DuPage Mayors & Managers (Village President)	$500	$250	$400
Elected Officials (Village Trustees and Clerk)	$600	$400	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$26,845**	**FY15 Actual**	**$22,709**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$26,870**	**FY16 Budget**	**$27,350**
Sub-Div	**0000**		**FY13 Actual**	**$26,258**	**FY16 EOY**	**$18,830**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$26,394**	**FY17 Budget**	**$28,690**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
DuPage Mayors and Managers Conference	$20,000	$9,775	$19,550
DuPage Mayors and Managers Conference debt service assessment	$3,800	$2,690	$2,690
Illinois Municipal League	$1,600	$0	$0
Character Counts	$200	$200	$200
West Central Municipal Conference	$0	$5,500	$5,500
Bloomingdale Chamber of Commerce	$250	$175	$200
Metropolitan Mayors Caucus	$800	$0	$0
Chicago Metropolitan Agency for Planning	$250	$210	$250
Municipal Clerks (DuPage Co., IL Clerks & IIMC)	$350	$180	$200
Miscellaneous	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$138**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$46**	**FY15 Actual**	**$174**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$15**	**FY16 Budget**	**$250**
Sub-Div	**0000**		**FY13 Actual**	**$130**	**FY16 EOY**	**$75**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$0**	**FY17 Budget**	**$200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous	$250	$75	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$824**	**FY15 Actual**	**$1,359**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$1,048**	**FY16 Budget**	**$500**
Sub-Div	**0000**		**FY13 Actual**	**$955**	**FY16 EOY**	**$1,070**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$1,377**	**FY17 Budget**	**$1,150**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous office & computer supplies	$500	$250	$300
Minute books & paper	$0	$820	$850

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$185**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$355**	**FY16 Budget**	**$1,500**
Sub-Div	**0000**		**FY13 Actual**	**$75**	**FY16 EOY**	**$625**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$902**	**FY17 Budget**	**$650**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Holiday cards	$300	$325	$350
Miscellaneous	$300	$300	$300
Minute books & paper (moved to 01-01-001-0000-66001)	$900	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$148**	**FY15 Actual**	**$1,144**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$62**	**FY16 Budget**	**$400**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$1,070**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$47**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$200	$200	$300
Village Board badges	$200	$270	$0
Keys to Village	$0	$600	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,116**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$1,624**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$220**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$127**	**FY16 Budget**	**$150**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$100**
Acct	**66006**	**Postage**	**FY14 Actual**	**$83**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$150	$100	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$518**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$35**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$0**	**FY17 Budget**	**$80**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village logo apparel (2 @ $40 ea)	$0	$35	$80

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$417**	**FY15 Actual**	**$268**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$302**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$335**	**FY16 EOY**	**$300**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$300**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
.75% of telephone usage and fees	$245	$245	$245
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$55	$55	$55
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$537**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Administration
01-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$70,276	$72,867	$73,364	$73,995	$74,820	$77,130
60030	Non-Sworn Salaries	$250,842	$251,493	$170,583	$226,935	$234,260	$236,050
60120	Non-Sworn Overtime	$0	$384	$340	$700	$320	$350
60210	PPO Health Insurance	$24	$16	$17	$100	$25	$100
60211	EPO Health Insurance	$19,215	$15,606	$1,938	$0	$0	$0
60220	HMO Health Insurance	$20,381	$9,913	$11,780	$28,000	$24,570	$29,200
60230	Dental Insurance	$1,817	$1,420	$772	$1,800	$1,600	$1,900
60240	Life Insurance	$625	$492	$257	$600	$530	$600
60250	FICA Retirement	$22,720	$26,020	$19,243	$21,800	$21,800	$22,450
60260	IMRF Retirement	$43,560	$49,524	$54,574	$40,600	$41,450	$42,450
60280	Other Employment Benefits	$273	$28,598	$90	$0	$0	$0
60281	Cash in lieu of Vacation	$1,978	$12,099	$1,654	$1,690	$3,115	$3,210
60285	Opt-Out	$2,660	$2,470	$2,064	$2,100	$2,080	$2,100
60286	ICMA Contribution	$5,000	$5,769	$2,400	$4,000	$4,000	$4,000
60287	Vehicle Allowance	$0	$0	$3,120	$0	$5,200	$5,200
	Sub-Total	**$439,371**	**$476,671**	**$342,196**	**$402,320**	**$413,770**	**$424,740**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$0	$0	$80,000
61002	Prosecutor	$0	$0	$0	$0	$0	$60,000
61003	Litigation	$0	$0	$0	$0	$0	$3,500
61004	Other Legal Assistance	$2,085	$1,205	$1,613	$750	$1,000	$1,000
61008	Engineering Other	$1,216	$0	$0	$0	$0	$0
61011	Consulting Services	$0	$0	$0	$0	$0	$0
61012	Professional Services	$0	$0	$299	$300	$300	$300
61014	Promotion & Public Relations	$8,975	$8,260	$5,929	$9,200	$6,200	$6,700
61021	Court Reporter	$0	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$338	$279	$693	$550	$600	$600
61025	Internet Services	$500	$500	$500	$500	$500	$500
	Sub-Total	**$13,114**	**$10,244**	**$9,034**	**$11,300**	**$8,600**	**$152,600**
Training & Education							
63001	Conferences & Seminars	$2,800	$4,224	$573	$2,650	$1,700	$2,900
63002	Travel & Meetings	$1,182	$1,879	$547	$1,300	$590	$810
63003	Membership Dues & Fees	$2,614	$2,933	$1,792	$2,150	$1,850	$1,930
63004	Subscriptions	$1,256	$846	$999	$1,120	$1,270	$1,315
63005	Books, Pubs & Ref Material	$59	$85	$0	$0	$0	$0
	Sub-Total	**$7,911**	**$9,967**	**$3,911**	**$7,220**	**$5,410**	**$6,955**
Maintenance							
64119	Equipment	$173	$173	$173	$2,680	$175	$180
	Sub-Total	**$173**	**$173**	**$173**	**$2,680**	**$175**	**$180**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Administration
01-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$5,659	$7,261	$5,527	$7,900	$6,550	$6,650
66002	Printed Supplies	$467	$2,537	$1,880	$1,050	$650	$650
66004	Operating Materials	$289	$205	$183	$200	$300	$0
66005	Operating Equipment	$283	$0	$362	$300	$0	$300
66006	Postage	$661	$566	$746	$830	$525	$640
66007	Uniforms	$0	$0	$31	$0	$35	$160
66507	Telephones-Land Based	$3,820	$1,763	$1,789	$1,990	$1,990	$1,990
66508	Telephones-Mobile	$500	$592	$552	$720	$720	$720
66517	Telephones-Data	$0	$0	$368	$0	$370	$370
	Sub-Total	**$11,679**	**$12,924**	**$11,438**	**$12,990**	**$11,140**	**$11,480**
	Total Operating Expenses	**$472,248**	**$509,979**	**$366,752**	**$436,510**	**$439,095**	**$595,955**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$0
69300	Real Estate	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$472,248**	**$509,979**	**$366,752**	**$436,510**	**$439,095**	**$595,955**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$80,929**	**FY15 Actual**	**$73,364**
Div	**002**	**Administration**	**FY12 Actual**	**$68,167**	**FY16 Budget**	**$73,995**
Sub-Div	**0000**		**FY13 Actual**	**$70,276**	**FY16 EOY**	**$74,820**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$72,867**	**FY17 Budget**	**$77,130**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Executive Assistant to the Village Administrator (100%)			
Total Non Union	$72,595	$74,820	$75,530
Pay and Benefits Program - Non Union	$1,400	$0	$1,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$278,688**	**FY15 Actual**	**$170,583**
Div	**002**	**Administration**	**FY12 Actual**	**$240,791**	**FY16 Budget**	**$226,935**
Sub-Div	**0000**		**FY13 Actual**	**$250,842**	**FY16 EOY**	**$234,260**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$251,493**	**FY17 Budget**	**$236,050**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Salaries for:			
Village Administrator			
Assistant Village Administrator (80%; 20% 11-01-002-0000)			
Total	$222,735	$234,260	$231,350
Pay and Benefits Program - Non Union	$4,200	$0	$4,700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$910**	**FY15 Actual**	**$340**
Div	**002**	**Administration**	**FY12 Actual**	**$675**	**FY16 Budget**	**$700**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$320**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$384**	**FY17 Budget**	**$350**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Overtime for the following Non-Sworn positions:			
Executive Assistant to the Village Administrator	$700	$320	$350
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$17**	**FY15 Actual**	**$17**
Div	**002**	**Administration**	**FY12 Actual**	**$33**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$24**	**FY16 EOY**	**$25**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$16**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$100	$25	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,938**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$19,215**	**FY16 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$15,606**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$14,747**	**FY15 Actual**	**$11,780**
Div	**002**	**Administration**	**FY12 Actual**	**$6,163**	**FY16 Budget**	**$28,000**
Sub-Div	**0000**		**FY13 Actual**	**$20,381**	**FY16 EOY**	**$24,570**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$9,913**	**FY17 Budget**	**$29,200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
HMO Health Insurance Premiums - active employees	$21,700	$24,570	$22,600
HMO Health Insurance Premiums - separated employees	$6,300	$0	$6,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,031**	**FY15 Actual**	**$772**
Div	**002**	**Administration**	**FY12 Actual**	**$540**	**FY16 Budget**	**$1,800**
Sub-Div	**0000**		**FY13 Actual**	**$1,817**	**FY16 EOY**	**$1,600**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$1,420**	**FY17 Budget**	**$1,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$1,800	$1,600	$1,900
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$472**	**FY15 Actual**	**$257**
Div	**002**	**Administration**	**FY12 Actual**	**$558**	**FY16 Budget**	**$600**
Sub-Div	**0000**		**FY13 Actual**	**$625**	**FY16 EOY**	**$530**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$492**	**FY17 Budget**	**$600**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Life Insurance Premiums	$600	$530	$600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$23,313**	**FY15 Actual**	**$19,243**
Div	**002**	**Administration**	**FY12 Actual**	**$21,859**	**FY16 Budget**	**$21,800**
Sub-Div	**0000**		**FY13 Actual**	**$22,720**	**FY16 EOY**	**$21,800**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$26,020**	**FY17 Budget**	**$22,450**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$21,200	$21,800	$21,850
Pay and Benefits Program - Non Union	$600	$0	$600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$41,698**	**FY15 Actual**	**$54,574**
Div	**002**	**Administration**	**FY12 Actual**	**$40,646**	**FY16 Budget**	**$40,600**
Sub-Div	**0000**		**FY13 Actual**	**$43,560**	**FY16 EOY**	**$41,450**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$49,524**	**FY17 Budget**	**$42,450**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$39,800	$41,450	$41,650
Pay and Benefits Program - Non Union	$800	$0	$800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$90**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$273**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$28,598**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$28,720**	**FY15 Actual**	**$1,654**
Div	**002**	**Administration**	**FY12 Actual**	**$972**	**FY16 Budget**	**$1,690**
Sub-Div	**0000**		**FY13 Actual**	**$1,978**	**FY16 EOY**	**$3,115**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$12,099**	**FY17 Budget**	**$3,210**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Cash in lieu of Vacation Leave	$1,690	$3,115	$3,210

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$3,515**	**FY15 Actual**	**$2,064**
Div	**002**	**Administration**	**FY12 Actual**	**$4,940**	**FY16 Budget**	**$2,100**
Sub-Div	**0000**		**FY13 Actual**	**$2,660**	**FY16 EOY**	**$2,080**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$2,470**	**FY17 Budget**	**$2,100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health Insurance Opt-Out Program	$2,100	$2,080	$2,100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$6,513**	**FY15 Actual**	**$2,400**
Div	**002**	**Administration**	**FY12 Actual**	**$5,000**	**FY16 Budget**	**$4,000**
Sub-Div	**0000**		**FY13 Actual**	**$5,000**	**FY16 EOY**	**$4,000**
Acct	**60286**	**ICMA Contribution**	**FY14 Actual**	**$5,769**	**FY17 Budget**	**$4,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
ICMA-RC contribution for Village Administrator	$4,000	$4,000	$4,000
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$3,120**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$5,200**
Acct	**60287**	**Vehicle Allowance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$5,200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village Administrator ($200/pay period)	$0	$5,200	$5,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$80,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Corporate legal counsel (formerly 01-01-002-0018)	$0	$0	$80,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61002**	**Prosecutor**	**FY14 Actual**	**$0**	**FY17 Budget**	**$60,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village prosecutor (formerly 01-01-002-0018)	$0	$0	$60,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61003**	**Litigation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$3,500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Legal services on litigation cases (formerly 01-01-002-0018)	$0	$0	$3,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$5,109**	**FY15 Actual**	**$1,613**
Div	**002**	**Administration**	**FY12 Actual**	**$248**	**FY16 Budget**	**$750**
Sub-Div	**0000**		**FY13 Actual**	**$2,085**	**FY16 EOY**	**$1,000**
Acct	**61004**	**Other Legal Assistance**	**FY14 Actual**	**$1,205**	**FY17 Budget**	**$1,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Lake Park Tax Consortium	$750	$1,000	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$1,216**	**FY16 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$350**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,612**	**FY15 Actual**	**$299**
Div	**002**	**Administration**	**FY12 Actual**	**$1,490**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$300**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$300**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Radio/music subscription	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$8,659**	**FY15 Actual**	**$5,929**
Div	**002**	**Administration**	**FY12 Actual**	**$8,073**	**FY16 Budget**	**$9,200**
Sub-Div	**0000**		**FY13 Actual**	**$8,975**	**FY16 EOY**	**$6,200**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$8,260**	**FY17 Budget**	**$6,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Coffee, tea and supplies	$9,000	$6,000	$6,500
Miscellaneous	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$150**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$295**	**FY15 Actual**	**$693**
Div	**002**	**Administration**	**FY12 Actual**	**$386**	**FY16 Budget**	**$550**
Sub-Div	**0000**		**FY13 Actual**	**$338**	**FY16 EOY**	**$600**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$279**	**FY17 Budget**	**$600**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fees associated with required notices, filings and recordings	$400	$400	$400
Notary bonds	$150	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$2,094**	**FY15 Actual**	**$500**
Div	**002**	**Administration**	**FY12 Actual**	**$2,427**	**FY16 Budget**	**$500**
Sub-Div	**0000**		**FY13 Actual**	**$500**	**FY16 EOY**	**$500**
Acct	**61025**	**Internet Services**	**FY14 Actual**	**$500**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village Code hosting	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$525**	**FY15 Actual**	**$573**
Div	**002**	**Administration**	**FY12 Actual**	**$2,645**	**FY16 Budget**	**$2,650**
Sub-Div	**0000**		**FY13 Actual**	**$2,800**	**FY16 EOY**	**$1,700**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$4,224**	**FY17 Budget**	**$2,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village Administrator -			
Management Training	$1,500	$1,500	$1,500
ILCMA Winter	$600	$0	$600
ILCMA Summer	$0	$0	$0
Illinois Municipal League	$350	$0	$600
ICMA National	$0	$0	$0
Assistant Village Adminstrator -			
ILCMA Summer	$0	$0	$0
Miscellaneous	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$684**	**FY15 Actual**	**$547**
Div	**002**	**Administration**	**FY12 Actual**	**$1,082**	**FY16 Budget**	**$1,300**
Sub-Div	**0000**		**FY13 Actual**	**$1,182**	**FY16 EOY**	**$590**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$1,879**	**FY17 Budget**	**$810**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village Administrator -			
Metro Managers	$100	$0	$0
DMMC Springfield drive down	$350	$0	$0
DMMC dinner meetings	$300	$150	$300
Bloomingdale Chamber of Commerce	$100	$50	$100
Assistant Village Administrator -			
Metro Managers & IAMMA	$100	$55	$60
Character Counts Coalition Annual dinner	$50	$35	$50
Bloomingdale Chamber of Commerce/BAWIB	$100	$100	$100
Miscellaneous	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$2,024**	**FY15 Actual**	**$1,792**
Div	**002**	**Administration**	**FY12 Actual**	**$2,554**	**FY16 Budget**	**$2,150**
Sub-Div	**0000**		**FY13 Actual**	**$2,614**	**FY16 EOY**	**$1,850**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$2,933**	**FY17 Budget**	**$1,930**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village Administrator -			
ICMA	$1,150	$1,150	$1,200
ILCMA & Metro Managers	$275	$300	$320
Assistant Village Administrator -			
PRSA	$350	$0	$0
ILCMA, Metro Managers & IAMMA	$225	$250	$260
Miscellaneous	$150	$150	$150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,280**	**FY15 Actual**	**$999**
Div	**002**	**Administration**	**FY12 Actual**	**$1,424**	**FY16 Budget**	**$1,120**
Sub-Div	**0000**		**FY13 Actual**	**$1,256**	**FY16 EOY**	**$1,270**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$846**	**FY17 Budget**	**$1,315**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Chicago Tribune Online	$150	$130	$135
Daily Herald Online	$150	$430	$450
Craines Chicago	$0	$50	$50
Local Government News	$720	$610	$630
Miscellaneous	$100	$50	$50

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$194**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$187**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$59**	**FY16 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$85**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$353**	**FY15 Actual**	**$173**
Div	**002**	**Administration**	**FY12 Actual**	**$216**	**FY16 Budget**	**$2,680**
Sub-Div	**0000**		**FY13 Actual**	**$173**	**FY16 EOY**	**$175**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$173**	**FY17 Budget**	**$180**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Typewriter maintenance (insurance policy)	$30	$30	$30
Fax machine (insurance policy)	$150	$145	$150
Micellaneous equipment repairs and upgrades	$2,500	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$7,370**	**FY15 Actual**	**$5,527**
Div	**002**	**Administration**	**FY12 Actual**	**$6,783**	**FY16 Budget**	**$7,900**
Sub-Div	**0000**		**FY13 Actual**	**$5,659**	**FY16 EOY**	**$6,550**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$7,261**	**FY17 Budget**	**$6,650**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Pens, pencils, markers, calendars, files, etc.	$500	$250	$300
Miscellaneous	$200	$100	$150
Copy paper & supplies	$7,000	$6,000	$6,000
Budget materials - binders & tabs	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$570**	**FY15 Actual**	**$1,880**
Div	**002**	**Administration**	**FY12 Actual**	**$534**	**FY16 Budget**	**$1,050**
Sub-Div	**0000**		**FY13 Actual**	**$467**	**FY16 EOY**	**$650**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$2,537**	**FY17 Budget**	**$650**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Letterhead, envelopes, stationary, business cards	$800	$400	$400
Miscellaneous	$250	$250	$250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$690**	**FY15 Actual**	**$183**
Div	**002**	**Administration**	**FY12 Actual**	**$423**	**FY16 Budget**	**$200**
Sub-Div	**0000**		**FY13 Actual**	**$289**	**FY16 EOY**	**$300**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$205**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$200	$100	$0
Cellphone	$0	$200	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$250**	**FY15 Actual**	**$362**
Div	**002**	**Administration**	**FY12 Actual**	**$978**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$283**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$300**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Replacement chairs	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$628**	**FY15 Actual**	**$746**
Div	**002**	**Administration**	**FY12 Actual**	**$657**	**FY16 Budget**	**$830**
Sub-Div	**0000**		**FY13 Actual**	**$661**	**FY16 EOY**	**$525**
Acct	**66006**	**Postage**	**FY14 Actual**	**$566**	**FY17 Budget**	**$640**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$600	$300	$400
Annual Permit #16 Fee	$230	$225	$240

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$31**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$35**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$0**	**FY17 Budget**	**$160**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village logo apparel (4 @ $40 ea)	$0	$35	$160

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$2,737**	**FY15 Actual**	**$1,789**
Div	**002**	**Administration**	**FY12 Actual**	**$3,056**	**FY16 Budget**	**$1,990**
Sub-Div	**0000**		**FY13 Actual**	**$3,820**	**FY16 EOY**	**$1,990**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$1,763**	**FY17 Budget**	**$1,990**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Allocated costs -			
5.00% of telephone usage and fees	$1,625	$1,625	$1,625
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$365	$365	$365
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$654**	**FY15 Actual**	**$552**
Div	**002**	**Administration**	**FY12 Actual**	**$596**	**FY16 Budget**	**$720**
Sub-Div	**0000**		**FY13 Actual**	**$500**	**FY16 EOY**	**$720**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$592**	**FY17 Budget**	**$720**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
1 Unit - Cellular and wireless internet service	$720	$720	$720

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$368**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$370**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$0**	**FY17 Budget**	**$370**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fax line	$0	$370	$370

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$537**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$10**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Human Resources
01-01-002-0015

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$0	$0	$0	$0
60030	Non-Sworn Salaries	$114,435	$114,757	$115,905	$120,070	$125,185	$124,450
60210	PPO Health Insurance	$21	$16	$21	$100	$30	$100
60220	HMO Health Insurance	$0	$0	$0	$0	$0	$0
60230	Dental Insurance	$892	$562	$584	$800	$755	$800
60240	Life Insurance	$196	$168	$156	$200	$200	$200
60250	FICA Retirement	$8,945	$8,489	$9,029	$9,400	$9,600	$9,500
60260	IMRF Retirement	$15,550	$15,718	$15,683	$16,200	$16,800	$17,000
60281	Cash in lieu of Vacation	$0	$0	$0	$2,265	$2,290	$2,370
60285	Opt-Out	$2,375	$2,470	$2,580	$2,600	$2,600	$2,600
	Sub-Total	**$142,414**	**$142,180**	**$143,958**	**$151,635**	**$157,460**	**$157,020**
Purchased Services							
61001	Attorney & Counsel	$24,496	$40,000	$29,491	$22,000	$26,000	$15,000
61004	Other Legal Assistance	$0	$0	$0	$1,500	$0	$0
61012	Professional Services	$13,411	$17,870	$24,855	$17,890	$26,280	$30,090
61014	Promotion & Public Relations	$4,259	$5,694	$4,123	$4,700	$5,175	$6,275
61021	Court Reporter	$0	$645	$196	$0	$0	$0
61023	Notices, Filings & Recordings	$250	$2,881	$3,103	$1,500	$2,500	$2,000
	Sub-Total	**$42,416**	**$67,090**	**$61,768**	**$47,590**	**$59,955**	**$53,365**
Training & Education							
63001	Conferences & Seminars	$2,642	$3,070	$1,259	$3,025	$1,900	$3,375
63002	Travel & Meetings	$283	$134	$360	$250	$400	$350
63003	Membership Dues & Fees	$2,994	$3,174	$2,749	$2,825	$2,990	$3,005
63004	Subscriptions	$0	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$129	$1,040	$151	$350	$350	$350
	Sub-Total	**$6,048**	**$7,418**	**$4,519**	**$6,450**	**$5,640**	**$7,080**
Commodities							
66001	Office Supplies	$190	$47	$198	$200	$200	$200
66002	Printed Supplies	$1,384	$1,362	$1,287	$1,400	$1,400	$1,400
66004	Operating Materials	$602	$284	$197	$250	$0	$0
66005	Operating Equipment	$0	$0	$0	$0	$0	$0
66006	Postage	$139	$97	$94	$140	$125	$140
66507	Telephones-Land Based	$335	$332	$268	$300	$300	$300
66517	Telephones-Data	$301	$302	$371	$375	$370	$370
	Sub-Total	**$2,951**	**$2,424**	**$2,415**	**$2,665**	**$2,395**	**$2,410**
	Total Operating Expenses	**$193,829**	**$219,112**	**$212,660**	**$208,340**	**$225,450**	**$219,875**
Total		**$193,829**	**$219,112**	**$212,660**	**$208,340**	**$225,450**	**$219,875**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$14,535**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$107,834**	**FY15 Actual**	**$115,905**
Div	**002**	**Administration**	**FY12 Actual**	**$107,073**	**FY16 Budget**	**$120,070**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$114,435**	**FY16 EOY**	**$125,185**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$114,757**	**FY17 Budget**	**$124,450**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Salaries for:			
Human Resources Director	$117,770	$125,185	$121,950
Pay and Benefits Program - Non Union	$2,300	$0	$2,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$17**	**FY15 Actual**	**$21**
Div	**002**	**Administration**	**FY12 Actual**	**$18**	**FY16 Budget**	**$100**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$21**	**FY16 EOY**	**$30**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$16**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$100	$30	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$776**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$0	$0	$0
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$636**	**FY15 Actual**	**$584**
Div	**002**	**Administration**	**FY12 Actual**	**$729**	**FY16 Budget**	**$800**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$892**	**FY16 EOY**	**$755**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$562**	**FY17 Budget**	**$800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$800	$755	$800
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$180**	**FY15 Actual**	**$156**
Div	**002**	**Administration**	**FY12 Actual**	**$185**	**FY16 Budget**	**$200**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$196**	**FY16 EOY**	**$200**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$168**	**FY17 Budget**	**$200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Life Insurance Premiums	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$9,508**	**FY15 Actual**	**$9,029**
Div	**002**	**Administration**	**FY12 Actual**	**$8,238**	**FY16 Budget**	**$9,400**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$8,945**	**FY16 EOY**	**$9,600**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$8,489**	**FY17 Budget**	**$9,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$9,200	$9,600	$9,300
Pay and Benefits Program - Non Union	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$14,768**	**FY15 Actual**	**$15,683**
Div	**002**	**Administration**	**FY12 Actual**	**$13,991**	**FY16 Budget**	**$16,200**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$15,550**	**FY16 EOY**	**$16,800**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$15,718**	**FY17 Budget**	**$17,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$15,900	$16,800	$16,600
Pay and Benefits Program - Non Union	$300	$0	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,660**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,265**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,290**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$2,370**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$2,265	$2,290	$2,370

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$2,470**	**FY15 Actual**	**$2,580**
Div	**002**	**Administration**	**FY12 Actual**	**$2,470**	**FY16 Budget**	**$2,600**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$2,375**	**FY16 EOY**	**$2,600**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$2,470**	**FY17 Budget**	**$2,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health Insurance Opt-Out Program	$2,600	$2,600	$2,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$10,571**	**FY15 Actual**	**$29,491**
Div	**002**	**Administration**	**FY12 Actual**	**$1,606**	**FY16 Budget**	**$22,000**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$24,496**	**FY16 EOY**	**$26,000**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$40,000**	**FY17 Budget**	**$15,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Labor negotiations	$2,000	$0	$0
Other HR legal issues	$20,000	$26,000	$15,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,500**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61004**	**Other Legal Assistance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PSEBA Administrative Hearing Officer	$1,500	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$9,322**	**FY15 Actual**	**$24,855**
Div	**002**	**Administration**	**FY12 Actual**	**$10,678**	**FY16 Budget**	**$17,890**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$13,411**	**FY16 EOY**	**$26,280**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$17,870**	**FY17 Budget**	**$30,090**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
COBRA administration	$900	$1,300	$900
Employee Assistance Program	$1,875	$1,835	$1,875
Employment Testing -			
Physicals and drug screenings (new employees)	$1,200	$1,200	$1,200
Background and criminal history checks	$2,000	$2,000	$2,000
Immunizations & flu shot administration	$1,650	$1,500	$1,500
Flex Plan administration	$1,800	$1,470	$1,500
CDL/Random Drug & Alcohol testing	$1,900	$1,900	$1,900
Village Services - OSHA required exams - respirator & audiograms	$3,250	$3,250	$3,400
ICMA-RC passive trust agreement fee	$850	$850	$850
Wellness education	$1,250	$500	$500
FMLA administration	$1,215	$1,215	$1,215
Miscellaneous (Fitness for Duty Testing)	$0	$3,250	$0
Applicant tracking system (see IS 01-01-004-0000-64119)	$0	$0	$0
Performance evaluation system (see IS 01-01-001-0000-66005)	$0	$0	$0
Wellness assessments	$0	$6,010	$12,010
Health insurance dependent audit	$0	$0	$1,240

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$4,321**	**FY15 Actual**	**$4,123**
Div	**002**	**Administration**	**FY12 Actual**	**$5,294**	**FY16 Budget**	**$4,700**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$4,259**	**FY16 EOY**	**$5,175**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$5,694**	**FY17 Budget**	**$6,275**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Flowers, contributions for births, deaths, etc.	$1,200	$1,700	$1,500
Employee service awards	$1,500	$1,475	$2,525
Employee recognition luncheon	$2,000	$2,000	$2,250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$196**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY14 Actual**	**$645**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$46**	**FY15 Actual**	**$3,103**
Div	**002**	**Administration**	**FY12 Actual**	**$26**	**FY16 Budget**	**$1,500**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$250**	**FY16 EOY**	**$2,500**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$2,881**	**FY17 Budget**	**$2,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Personnel and employment notices (Job Postings)	$1,500	$2,500	$2,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,475**	**FY15 Actual**	**$1,259**
Div	**002**	**Administration**	**FY12 Actual**	**$1,321**	**FY16 Budget**	**$3,025**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$2,642**	**FY16 EOY**	**$1,900**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$3,070**	**FY17 Budget**	**$3,375**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HR training	$400	$400	$400
SHRM conferences	$375	$0	$375
IPELRA/NPELRA	$1,100	$1,500	$1,500
World at Work seminar	$1,150	$0	$1,100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$392**	**FY15 Actual**	**$360**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$250**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$283**	**FY16 EOY**	**$400**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$134**	**FY17 Budget**	**$350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$250	$400	$350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$2,870**	**FY15 Actual**	**$2,749**
Div	**002**	**Administration**	**FY12 Actual**	**$2,875**	**FY16 Budget**	**$2,825**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$2,994**	**FY16 EOY**	**$2,990**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$3,174**	**FY17 Budget**	**$3,005**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
IPMA	$150	$150	$150
IPELRA/NPELRA	$205	$205	$205
World at Work	$250	$245	$250
International Society of Employee Benefits	$250	$325	$325
Management Association (share with Library)	$1,695	$1,750	$1,750
SHRM/Certification	$275	$275	$275
Legacy Project Public Sector Women's Leadership	$0	$40	$50

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$650**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$748**	**FY16 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$301**	**FY15 Actual**	**$151**
Div	**002**	**Administration**	**FY12 Actual**	**$988**	**FY16 Budget**	**$350**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$129**	**FY16 EOY**	**$350**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$1,040**	**FY17 Budget**	**$350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Personnel reference materials	$150	$150	$150
Training materials	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$151**	**FY15 Actual**	**$198**
Div	**002**	**Administration**	**FY12 Actual**	**$445**	**FY16 Budget**	**$200**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$190**	**FY16 EOY**	**$200**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$47**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$150	$150	$150
Envelopes - invitations for employee appreciation luncheon	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$457**	**FY15 Actual**	**$1,287**
Div	**002**	**Administration**	**FY12 Actual**	**$2,058**	**FY16 Budget**	**$1,400**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$1,384**	**FY16 EOY**	**$1,400**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$1,362**	**FY17 Budget**	**$1,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Various personnel forms - PSCRs, OT & Benefit leave, etc.	$1,400	$1,400	$1,400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$353**	**FY15 Actual**	**$197**
Div	**002**	**Administration**	**FY12 Actual**	**$6**	**FY16 Budget**	**$250**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$602**	**FY16 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$284**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Employee appreciation luncheon	$250	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$239**	**FY16 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$254**	**FY15 Actual**	**$94**
Div	**002**	**Administration**	**FY12 Actual**	**$99**	**FY16 Budget**	**$140**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$139**	**FY16 EOY**	**$125**
Acct	**66006**	**Postage**	**FY14 Actual**	**$97**	**FY17 Budget**	**$140**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$140	$125	$140

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$417**	**FY15 Actual**	**$268**
Div	**002**	**Administration**	**FY12 Actual**	**$302**	**FY16 Budget**	**$300**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$335**	**FY16 EOY**	**$300**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$332**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
.75% of telephone usage and fees	$245	$245	$245
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$55	$55	$55
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$302**	**FY15 Actual**	**$371**
Div	**002**	**Administration**	**FY12 Actual**	**$301**	**FY16 Budget**	**$375**
Sub-Div	**0015**	**Human Resources**	**FY13 Actual**	**$301**	**FY16 EOY**	**$370**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$302**	**FY17 Budget**	**$370**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fax line	$375	$370	$370

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Emergency Operations
01-01-002-0016

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$470	$3,770	$0	$0
60120	Non-Sworn Overtime	$0	$0	$443	$0	$0	$0
60140	Sworn Overtime	$0	$0	$7,414	$0	$0	$0
60250	FICA Retirement	$0	$0	$154	$300	$0	$0
60260	IMRF Retirement	$0	$0	$41	$500	$0	$0
	Sub-Total	**$0**	**$0**	**$8,522**	**$4,570**	**$0**	**$0**
Purchased Services							
61011	Consulting Services	$0	$0	$0	$5,000	$0	$1,000
61024	Leasing & Rental	$0	$0	$135	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$135**	**$5,000**	**$0**	**$1,000**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$1,000	$800	$1,000
63002	Travel & Meetings	$40	$97	$1,218	$500	$250	$500
	Sub-Total	**$40**	**$97**	**$1,218**	**$1,500**	**$1,050**	**$1,500**
Maintenance							
64119	Equipment	$8,410	$8,410	$8,410	$9,000	$7,020	$7,020
	Sub-Total	**$8,410**	**$8,410**	**$8,410**	**$9,000**	**$7,020**	**$7,020**
Commodities							
66001	Office Supplies	$0	$0	$0	$200	$150	$200
66004	Operating Materials	$166	$0	$524	$0	$0	$500
	Sub-Total	**$166**	**$0**	**$524**	**$200**	**$150**	**$700**
	Total Operating Expenses	**$8,616**	**$8,507**	**$18,809**	**$20,270**	**$8,220**	**$10,220**
Total		**$8,616**	**$8,507**	**$18,809**	**$20,270**	**$8,220**	**$10,220**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$470**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$3,770**
Sub-Div	**0016**	**Emergency Operations**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
One (1) Police Aide/CMT advisor (208 hours)	$3,770	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$443**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:			
Table-top emergency training exercise	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$7,414**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Overtime for the following Non-Sworn positions:			
Table-top emergency training exercise	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$154**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$300**
Sub-Div	**0016**	**Emergency Operations**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$300	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$41**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0016**	**Emergency Operations**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$500	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,000**
Sub-Div	**0016**	**Emergency Operations**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
CMT consultant	$5,000	$0	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$135**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,000**
Sub-Div	**0016**	**Emergency Operations**	**FY13 Actual**	**$0**	**FY16 EOY**	**$800**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
NIMS training	$1,000	$800	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$160**	**FY15 Actual**	**$1,218**
Div	**002**	**Administration**	**FY12 Actual**	**$40**	**FY16 Budget**	**$500**
Sub-Div	**0016**	**Emergency Operations**	**FY13 Actual**	**$40**	**FY16 EOY**	**$250**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$97**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$500	$250	$500
Table-top emergency training exercise	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$10,000**	**FY15 Actual**	**$8,410**
Div	**002**	**Administration**	**FY12 Actual**	**$8,410**	**FY16 Budget**	**$9,000**
Sub-Div	**0016**	**Emergency Operations**	**FY13 Actual**	**$8,410**	**FY16 EOY**	**$7,020**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$8,410**	**FY17 Budget**	**$7,020**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Emergency communications telephone calling system	$9,000	$7,020	$7,020

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$200**
Sub-Div	**0016**	**Emergency Operations**	**FY13 Actual**	**$0**	**FY16 EOY**	**$150**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous	$200	$150	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$524**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY13 Actual**	**$166**	**FY16 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$0**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Table-top emergency training exercise	$0	$0	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Liability Insurance
01-01-002-0017

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61014	Promotion & Public Relations	$300	$225	$75	$450	$300	$450
61015	Liability Insurance	$531,764	$458,315	$439,431	$489,635	$451,055	$448,140
61026	Deductible-Liability Insurance	$20,442	$60,428	$54,280	$75,000	$80,000	$77,500
	Sub-Total	**$552,506**	**$518,968**	**$493,786**	**$565,085**	**$531,355**	**$526,090**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$500	$100	$250
63002	Travel & Meetings	$89	$98	$150	$150	$200	$200
63005	Books, Pubs & Ref Material	$13	$646	$0	$1,000	$0	$0
	Sub-Total	**$102**	**$744**	**$150**	**$1,650**	**$300**	**$450**
Commodities							
66004	Operating Materials	$1,562	$1,180	$1,691	$1,750	$1,400	$3,500
	Sub-Total	**$1,562**	**$1,180**	**$1,691**	**$1,750**	**$1,400**	**$3,500**
	Total Operating Expenses	**$554,170**	**$520,892**	**$495,627**	**$568,485**	**$533,055**	**$530,040**
Total		**$554,170**	**$520,892**	**$495,627**	**$568,485**	**$533,055**	**$530,040**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$75**	**FY15 Actual**	**$75**
Div	**002**	**Administration**	**FY12 Actual**	**$150**	**FY16 Budget**	**$450**
Sub-Div	**0017**	**Liability Insurance**	**FY13 Actual**	**$300**	**FY16 EOY**	**$300**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$225**	**FY17 Budget**	**$450**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Safety Suggestion Program	$450	$300	$450

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$478,573**	**FY15 Actual**	**$439,431**
Div	**002**	**Administration**	**FY12 Actual**	**$417,994**	**FY16 Budget**	**$489,635**
Sub-Div	**0017**	**Liability Insurance**	**FY13 Actual**	**$531,764**	**FY16 EOY**	**$451,055**
Acct	**61015**	**Liability Insurance**	**FY14 Actual**	**$458,315**	**FY17 Budget**	**$448,140**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
CY 2015 IRMA Contribution; pd in FY16	$485,555	$443,785	$0
CY 2016 IRMA Contribution; pd in FY17	$0	$0	$440,870
Estimated Revenue Base (5 yr ave) - $27,140,074			
Estimated IRMA Rate for CY 2017 - $2.471 per $100 of revenue base			
Estimated IRMA Contribution, gross - $670,577			
Estimated Experience Modifier (5 yr ave) - $50,058			
Estimated Deductible Credit - ($61,548)			
Estimated Excess Surplus Credit - ($72,200)			
Estimated IRMA Contribution, net - $586,887			
01-01-002-0017-61015 $440,870 - 75.12%			
09-01-002-0000-61015 $ 24,175 - 4.12%			
40-04-044-0050-61015 $ 46,640 - 7.95%			
40-04-044-0056-61015 $ 46,640 - 7.95%			
45-05-000-0000-61015 $ 28,525 - 4.86%			
Public officials insurance	$50	$40	$40
UST insurance	$3,100	$3,100	$3,100
Notary bonds insurance	$400	$400	$400
Cyber risk insurance	$0	$3,000	$3,000
Volunteer insurance	$530	$730	$730

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$56,889**	**FY15 Actual**	**$54,280**
Div	**002**	**Administration**	**FY12 Actual**	**$89,844**	**FY16 Budget**	**$75,000**
Sub-Div	**0017**	**Liability Insurance**	**FY13 Actual**	**$20,442**	**FY16 EOY**	**$80,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY14 Actual**	**$60,428**	**FY17 Budget**	**$77,500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
IRMA Deductibles - $10,000 per occurrence	$75,000	$80,000	$77,500

Total FY17 budget $100,000; Total FY16 budget $100,000; FY16 EOY $98,000

	Base	Credit	Total
01-01-002-0017 (77.5%)	$29,136	$48,364	$ 77,500
40-04-044-0050 (5.0%)	$ 1,870	$ 3,120	$ 4,990
40-04-044-0052 (5.0%)	$ 1,870	$ 3,120	$ 4,990
40-04-044-0054 (5.0%)	$ 1,870	$ 3,120	$ 4,990
40-04-044-0056 (7.5%)	$ 2,850	$ 4,680	$ 7,530
Totals	$ 37,596	$62,404	$100,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$2,090**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0017**	**Liability Insurance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$100**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$0**	**FY17 Budget**	**$250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
OSHA training	$200	$0	$0
Safety seminars (Assistant Village Administrator)	$200	$0	$150
Miscellaneous	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$103**	**FY15 Actual**	**$150**
Div	**002**	**Administration**	**FY12 Actual**	**$62**	**FY16 Budget**	**$150**
Sub-Div	**0017**	**Liability Insurance**	**FY13 Actual**	**$89**	**FY16 EOY**	**$200**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$98**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Safety Committee annual meeting	$150	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$879**	**FY16 Budget**	**$1,000**
Sub-Div	**0017**	**Liability Insurance**	**FY13 Actual**	**$13**	**FY16 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$646**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
CPR & AED student manuals	$1,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,585**	**FY15 Actual**	**$1,691**
Div	**002**	**Administration**	**FY12 Actual**	**$984**	**FY16 Budget**	**$1,750**
Sub-Div	**0017**	**Liability Insurance**	**FY13 Actual**	**$1,562**	**FY16 EOY**	**$1,400**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$1,180**	**FY17 Budget**	**$3,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
First aid supplies	$1,750	$1,400	$1,500
AED - 1 unit and 2 alarm cabinets	$0	$0	$2,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Legal
01-01-002-0018

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60210	PPO Health Insurance	$0	$0	$0	$0	$0	$0
60230	Dental Insurance	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Purchased Services							
61001	Attorney & Counsel	$79,464	$66,395	$81,025	$70,000	$90,000	$0
61002	Prosecutor	$55,860	$79,070	$78,540	$60,000	$60,000	$0
61003	Litigation	$2,890	$25,629	$20,567	$5,000	$5,865	$0
	Sub-Total	**$138,214**	**$171,094**	**$180,132**	**$135,000**	**$155,865**	**$0**
Commodities							
66006	Postage	$0	$24	$0	$0	$0	$0
	Sub-Total	**$0**	**$24**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$138,214**	**$171,118**	**$180,132**	**$135,000**	**$155,865**	**$0**
Total		**$138,214**	**$171,118**	**$180,132**	**$135,000**	**$155,865**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$24,038**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$4,219**	**FY16 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$970**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$170**	**FY16 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$72,802**	**FY15 Actual**	**$81,025**
Div	**002**	**Administration**	**FY12 Actual**	**$88,853**	**FY16 Budget**	**$70,000**
Sub-Div	**0018**	**Legal**	**FY13 Actual**	**$79,464**	**FY16 EOY**	**$90,000**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$66,395**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Corporate legal counsel (moved to 01-01-002-0000)	$70,000	$90,000	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$51,115**	**FY15 Actual**	**$78,540**
Div	**002**	**Administration**	**FY12 Actual**	**$52,217**	**FY16 Budget**	**$60,000**
Sub-Div	**0018**	**Legal**	**FY13 Actual**	**$55,860**	**FY16 EOY**	**$60,000**
Acct	**61002**	**Prosecutor**	**FY14 Actual**	**$79,070**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village prosecutor (moved to 01-01-002-0000)	$60,000	$60,000	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,632**	**FY15 Actual**	**$20,567**
Div	**002**	**Administration**	**FY12 Actual**	**$43,577**	**FY16 Budget**	**$5,000**
Sub-Div	**0018**	**Legal**	**FY13 Actual**	**$2,890**	**FY16 EOY**	**$5,865**
Acct	**61003**	**Litigation**	**FY14 Actual**	**$25,629**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Legal services on litigation cases (moved to 01-01-002-0000)	$5,000	$5,865	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66006**	**Postage**	**FY14 Actual**	**$24**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Economic Development
01-01-002-0019

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	$12,629	$3,790	$10,686	$5,000	$6,240	$0
61011	Consulting Services	$37,149	$5,036	$0	$0	$0	$0
	Sub-Total	**$49,778**	**$8,826**	**$10,686**	**$5,000**	**$6,240**	**$0**
Other Charges							
71200	Sales Tax Distributions	$0	$87,044	$159,289	$141,000	$189,000	$199,000
	Sub-Total	**$0**	**$87,044**	**$159,289**	**$141,000**	**$189,000**	**$199,000**
	Total Operating Expenses	**$49,778**	**$95,870**	**$169,975**	**$146,000**	**$195,240**	**$199,000**
Total		**$49,778**	**$95,870**	**$169,975**	**$146,000**	**$195,240**	**$199,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$10,686**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,000**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$12,629**	**FY16 EOY**	**$6,240**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$3,790**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Legal assistance to create Stratford Crossing Redevelopment Agreement	$5,000	$6,240	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$37,149**	**FY16 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$5,036**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Charges

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$159,289**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$141,000**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$189,000**
Acct	**71200**	**Sales Tax Distributions**	**FY14 Actual**	**$87,044**	**FY17 Budget**	**$199,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Economic development incentive - Walmart	$141,000	$189,000	$199,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Information Systems
01-01-004-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$54,459	$56,102	$57,786	$58,865	$59,525	$61,900
60030	Non-Sworn Salaries	$94,422	$96,375	$98,462	$98,510	$99,455	$99,490
60120	Non-Sworn Overtime	$232	$891	$552	$500	$1,820	$1,500
60220	HMO Health Insurance	$34,123	$25,247	$26,428	$28,800	$28,795	$30,200
60230	Dental Insurance	$1,782	$1,125	$1,168	$1,500	$1,505	$1,600
60240	Life Insurance	$248	$216	$219	$300	$265	$300
60250	FICA Retirement	$11,089	$11,249	$11,605	$12,100	$12,400	$12,400
60260	IMRF Retirement	$19,318	$19,748	$20,114	$21,200	$21,500	$22,100
60280	Other Employment Benefits	$360	$66	$50	$0	$0	$0
60281	Cash in lieu of Vacation	$1,762	$0	$1,875	$1,875	$1,895	$1,935
	Sub-Total	**$217,795**	**$211,019**	**$218,259**	**$223,650**	**$227,160**	**$231,425**
Purchased Services							
61011	Consulting Services	$0	$0	$0	$0	$7,230	$12,000
61012	Professional Services	$460	$635	$362	$8,000	$2,525	$3,000
61025	Internet Services	$4,306	$10,134	$9,022	$8,895	$8,700	$8,900
	Sub-Total	**$4,766**	**$10,769**	**$9,384**	**$16,895**	**$18,455**	**$23,900**
Training & Education							
63001	Conferences & Seminars	$0	$647	$2,306	$2,825	$2,265	$7,825
63002	Travel & Meetings	$255	$219	$354	$400	$0	$400
63003	Membership Dues & Fees	$0	$0	$100	$0	$175	$175
63004	Subscriptions	$0	$75	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0	$0
	Sub-Total	**$255**	**$941**	**$2,760**	**$3,225**	**$2,440**	**$8,400**
Maintenance							
64110	Bldgs & Grnds	$830	$2,173	$0	$1,250	$0	$1,000
64119	Equipment	$26,962	$40,831	$28,322	$42,760	$34,680	$33,170
64219	Equipment-In-House	$148	$0	$0	$0	$0	$0
	Sub-Total	**$27,940**	**$43,004**	**$28,322**	**$44,010**	**$34,680**	**$34,170**
Commodities							
66001	Office Supplies	$1,655	$1,515	$420	$1,000	$360	$500
66002	Printed Supplies	$0	$0	$19	$100	$0	$100
66004	Operating Materials	$5,511	$7,976	$7,052	$12,750	$10,765	$13,150
66005	Operating Equipment	$9,937	$21,393	$14,885	$20,795	$11,435	$34,750
66006	Postage	$485	$93	$27	$175	$100	$150
66007	Uniforms	$0	$0	$0	$200	$220	$80
66507	Telephones-Land Based	$335	$300	$268	$110	$110	$110
66508	Telephones-Mobile	$0	$0	$0	$0	$10	$15
66514	Cable TV	$357	$629	$879	$480	$480	$480
66517	Telephones-Data	$0	$0	$0	$0	$0	$0
	Sub-Total	**$18,280**	**$31,906**	**$23,550**	**$35,610**	**$23,480**	**$49,335**
	Total Operating Expenses	**$269,036**	**$297,639**	**$282,275**	**$323,390**	**$306,215**	**$347,230**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Information Systems
01-01-004-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Capital Outlays							
69101	Equipment	$5,024	$11,916	$87,819	$57,000	$57,000	$94,000
	Sub-Total	**$5,024**	**$11,916**	**$87,819**	**$57,000**	**$57,000**	**$94,000**
	Total Capital Outlays	**$5,024**	**$11,916**	**$87,819**	**$57,000**	**$57,000**	**$94,000**
Total		**$274,060**	**$309,555**	**$370,094**	**$380,390**	**$363,215**	**$441,230**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$51,293**	**FY15 Actual**	**$57,786**
Div	**004**	**IS**	**FY12 Actual**	**$52,658**	**FY16 Budget**	**$58,865**
Sub-Div	**0000**		**FY13 Actual**	**$54,459**	**FY16 EOY**	**$59,525**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$56,102**	**FY17 Budget**	**$61,900**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Wages for:			
IS Technician			
Total Non Union	$57,765	$59,525	$60,700
Pay and Benefits Program - Non Union	$1,100	$0	$1,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$89,190**	**FY15 Actual**	**$98,462**
Div	**004**	**IS**	**FY12 Actual**	**$90,886**	**FY16 Budget**	**$98,510**
Sub-Div	**0000**		**FY13 Actual**	**$94,422**	**FY16 EOY**	**$99,455**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$96,375**	**FY17 Budget**	**$99,490**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Salaries for:			
Manager of Information Systems	$97,510	$99,455	$98,490
Pay and Benefits Program - Non Union	$1,000	$0	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$74**	**FY15 Actual**	**$552**
Div	**004**	**IS**	**FY12 Actual**	**$443**	**FY16 Budget**	**$500**
Sub-Div	**0000**		**FY13 Actual**	**$232**	**FY16 EOY**	**$1,820**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$891**	**FY17 Budget**	**$1,500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Overtime for the following Non-Sworn positions:			
IS Technician (3%)	$500	$1,820	$1,500
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$21,381**	**FY15 Actual**	**$26,428**
Div	**004**	**IS**	**FY12 Actual**	**$23,394**	**FY16 Budget**	**$28,800**
Sub-Div	**0000**		**FY13 Actual**	**$34,123**	**FY16 EOY**	**$28,795**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$25,247**	**FY17 Budget**	**$30,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$28,800	$28,795	$30,200
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,151**	**FY15 Actual**	**$1,168**
Div	**004**	**IS**	**FY12 Actual**	**$1,460**	**FY16 Budget**	**$1,500**
Sub-Div	**0000**		**FY13 Actual**	**$1,782**	**FY16 EOY**	**$1,505**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$1,125**	**FY17 Budget**	**$1,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$1,500	$1,505	$1,600
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$216**	**FY15 Actual**	**$219**
Div	**004**	**IS**	**FY12 Actual**	**$216**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$248**	**FY16 EOY**	**$265**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$216**	**FY17 Budget**	**$300**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Life Insurance Premiums	$300	$265	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$10,509**	**FY15 Actual**	**$11,605**
Div	**004**	**IS**	**FY12 Actual**	**$10,663**	**FY16 Budget**	**$12,100**
Sub-Div	**0000**		**FY13 Actual**	**$11,089**	**FY16 EOY**	**$12,400**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$11,249**	**FY17 Budget**	**$12,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$12,000	$12,400	$12,300
Pay and Benefits Program - Non Union	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$16,387**	**FY15 Actual**	**$20,114**
Div	**004**	**IS**	**FY12 Actual**	**$17,843**	**FY16 Budget**	**$21,200**
Sub-Div	**0000**		**FY13 Actual**	**$19,318**	**FY16 EOY**	**$21,500**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$19,748**	**FY17 Budget**	**$22,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$20,900	$21,500	$21,800
Pay and Benefits Program - Non Union	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$50**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$360**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$66**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,163**	**FY15 Actual**	**$1,875**
Div	**004**	**IS**	**FY12 Actual**	**$823**	**FY16 Budget**	**$1,875**
Sub-Div	**0000**		**FY13 Actual**	**$1,762**	**FY16 EOY**	**$1,895**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,935**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Cash in lieu of Vacation Leave	$1,875	$1,895	$1,935

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$7,230**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$12,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Firewall configuration	$0	$1,150	$0
V-Lan configuration	$0	$135	$0
IS audit	$0	$5,000	$0
General/miscellaneous system support	$0	$945	$0
Network redesign	$0	$0	$12,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$362**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$8,000**
Sub-Div	**0000**		**FY13 Actual**	**$460**	**FY16 EOY**	**$2,525**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$635**	**FY17 Budget**	**$3,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Redundant, remote backup services and archiving	$3,000	$2,500	$3,000
Web file storage	$0	$25	$0
Relocate council room monitors	$5,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$3,089**	**FY15 Actual**	**$9,022**
Div	**004**	**IS**	**FY12 Actual**	**$5,174**	**FY16 Budget**	**$8,895**
Sub-Div	**0000**		**FY13 Actual**	**$4,306**	**FY16 EOY**	**$8,700**
Acct	**61025**	**Internet Services**	**FY14 Actual**	**$10,134**	**FY17 Budget**	**$8,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village-Wide internet access and internet e-mail	$8,895	$8,700	$8,900

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,306**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,825**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$2,265**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$647**	**FY17 Budget**	**$7,825**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Vmware Administrator seminar	$0	$0	$5,000
GMIS Illinois conference	$825	$600	$825
GMIS International conference	$2,000	$1,665	$2,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$157**	**FY15 Actual**	**$354**
Div	**004**	**IS**	**FY12 Actual**	**$340**	**FY16 Budget**	**$400**
Sub-Div	**0000**		**FY13 Actual**	**$255**	**FY16 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$219**	**FY17 Budget**	**$400**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$100**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$175**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$0**	**FY17 Budget**	**$175**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
GMIS International	$0	$175	$175

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$93**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$75**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$268**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$770**	**FY16 Budget**	**$1,250**
Sub-Div	**0000**		**FY13 Actual**	**$830**	**FY16 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY14 Actual**	**$2,173**	**FY17 Budget**	**$1,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Misc. Village wide networking cabling and equipment	$1,250	$0	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$30,628**	**FY15 Actual**	**$28,322**
Div	**004**	**IS**	**FY12 Actual**	**$34,238**	**FY16 Budget**	**$42,760**
Sub-Div	**0000**		**FY13 Actual**	**$26,962**	**FY16 EOY**	**$34,680**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$40,831**	**FY17 Budget**	**$33,170**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
DocRecord annual maintenance	$900	$890	$890
VH to PW wireless broadband point-to-point	$500	$500	$500
Backup appliance maintenance and updates (2 units @ $425 each)	$0	$425	$850
Remote services for firewall maintenace and updates (next in FY19)	$0	$2,050	$0
Telephone/Voicemail System mtc - 4 years through FY17	$5,335	$5,335	$5,335
Miscellaneous equipment repairs and upgrades	$2,500	$40	$0
Anti virus, email filter & web security (TrendMicro)	$4,780	$5,915	$6,000
Print Management Services for 21 various printers, includes service, parts, & consumables (copies - B&W 39,000/mo; color 5,000/mo)	$6,000	$7,200	$7,200
Print Management Services for the following 3 copiers - PW - copier - Xerox WC7835 VH B&Z copier - Xerox WC7835 PD - Records copier -Sharp MX-M753N	$12,000	$5,000	$5,200
Network copier/printer maintenance for the following 3 copiers - PD - CIY copier - Konica C360 VH Admin/Finance copier - KM C754 WRF - Kyocera	$6,500	$6,150	$6,200
HR applicant tracking software maintenance	$995	$995	$995
HR performance evaluation software maintenance	$3,250	$0	$0
Mobile computer (1) maintenance (insurance policy)	$0	$180	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$148**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$171**	**FY15 Actual**	**$420**
Div	**004**	**IS**	**FY12 Actual**	**$2,348**	**FY16 Budget**	**$1,000**
Sub-Div	**0000**		**FY13 Actual**	**$1,655**	**FY16 EOY**	**$360**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$1,515**	**FY17 Budget**	**$500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous office & computer supplies	$1,000	$360	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$19**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$4,070**	**FY15 Actual**	**$7,052**
Div	**004**	**IS**	**FY12 Actual**	**$4,951**	**FY16 Budget**	**$12,750**
Sub-Div	**0000**		**FY13 Actual**	**$5,511**	**FY16 EOY**	**$10,765**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$7,976**	**FY17 Budget**	**$13,150**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$1,000	$920	$1,000
Hardware	$3,000	$2,450	$5,000
Cables and accessories	$300	$225	$900
Cellular phones, tablets, and accessories	$1,550	$1,520	$1,750
Batteries and power	$1,200	$1,000	$1,200
Printers and accessories	$600	$550	$700
Software	$600	$400	$600
Monitors	$1,500	$1,200	$2,000
Monitor and wall bracket for VH conference room	$3,000	$2,500	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$280**	**FY15 Actual**	**$14,885**
Div	**004**	**IS**	**FY12 Actual**	**$3,672**	**FY16 Budget**	**$20,795**
Sub-Div	**0000**		**FY13 Actual**	**$9,937**	**FY16 EOY**	**$11,435**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$21,393**	**FY17 Budget**	**$34,750**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Office Chairs - (2)	$700	$410	$0
Hardware	$4,500	$5,000	$7,500
Software	$2,500	$1,000	$2,500
DocRecord licenses (5)	$2,600	$0	$0
Miscellaneous	$2,500	$1,850	$2,500
Laptop	$3,000	$0	$3,000
Server racks	$4,995	$1,200	$0
Firewall	$0	$1,975	$0
Cell phone signal nooster for WRF	$0	$0	$1,000
Replace 30 PCs	$0	$0	$15,000
HR performance evaluation software	$0	$0	$3,250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$44**	**FY15 Actual**	**$27**
Div	**004**	**IS**	**FY12 Actual**	**$53**	**FY16 Budget**	**$175**
Sub-Div	**0000**		**FY13 Actual**	**$485**	**FY16 EOY**	**$100**
Acct	**66006**	**Postage**	**FY14 Actual**	**$93**	**FY17 Budget**	**$150**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
General and miscellaneous mailings	$175	$100	$150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$200**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$220**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$0**	**FY17 Budget**	**$80**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village logo apparel (2 @ $40 ea)	$200	$220	$80

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$417**	**FY15 Actual**	**$268**
Div	**004**	**IS**	**FY12 Actual**	**$302**	**FY16 Budget**	**$110**
Sub-Div	**0000**		**FY13 Actual**	**$335**	**FY16 EOY**	**$110**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$300**	**FY17 Budget**	**$110**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Allocated costs -			
.75% of telephone usage and fees	$55	$55	$55
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			
01-01-001-0000-66507 .75% $ 245; 01-03-002-0001-66507 7.50% $ 2,435			
01-01-002-0000-66507 5.00% 1,625; 01-03-002-0005-66507 4.75% 1,545			
01-01-002-0015-66507 .75% 245; 01-03-003-0300-66507 4.50% 1,460			
01-01-004-0000-66507 .75% 245; 01-03-003-0301-66507 7.50% 2,440			
01-01-005-0025-66507 .75% 245			
01-02-000-0000-66507 4.50% 1,460; 40-02-000-0000-66507 .75% 245			
01-04-040-0000-66507 1.50% 490; 40-04-044-0050-66507 32.50% 10,560			
01-04-041-0000-66507 3.00% 975; 40-04-044-0052-66507 3.75% 1,220			
01-04-043-0058-66507 1.50% 485; 40-04-044-0054-66507 6.50% 2,115			
01-04-043-0063-66507 1.50% 485; 40-04-044-0056-66507 3.75% 1,220			
01-04-043-0064-66507 4.50% 1,460			
01-04-043-0065-66507 2.00% 650			
01-04-044-0055-66507 2.00% 650			
Direct costs	$55	$55	$55

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,305**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$469**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$10**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$0**	**FY17 Budget**	**$15**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Multiple Units for spare/replacements - Cellular and wireless internet service	$0	$10	$15

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$305**	**FY15 Actual**	**$879**
Div	**004**	**IS**	**FY12 Actual**	**$336**	**FY16 Budget**	**$480**
Sub-Div	**0000**		**FY13 Actual**	**$357**	**FY16 EOY**	**$480**
Acct	**66514**	**Cable TV**	**FY14 Actual**	**$629**	**FY17 Budget**	**$480**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Adapter rental (15) - plus basic service	$480	$480	$480

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$2,060**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$8,275**	**FY15 Actual**	**$87,819**
Div	**004**	**IS**	**FY12 Actual**	**$158,775**	**FY16 Budget**	**$57,000**
Sub-Div	**0000**		**FY13 Actual**	**$5,024**	**FY16 EOY**	**$57,000**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$11,916**	**FY17 Budget**	**$94,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Server Virtualization ($14,240 available through CERF) - REPLACEMENT	$50,000	$50,000	$0
Disaster Recovery and Backup solution - unit #1 REPLACEMENT	$7,000	$7,000	$0
VS Admin copier - REPLACEMENT	$0	$0	$5,000
PW copier - REPLACEMENT	$0	$0	$5,000
CIY copier - REPLACEMENT	$0	$0	$5,000
Disaster Recovery and Backup solution - unit #2 for local replication	$0	$0	$7,000
Core network switch replacements	$0	$0	$26,000
Storage area network (SAN)	$0	$0	$46,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Information Systems - Finance
01-01-004-0002

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61011	Consulting Services	$0	$0	$0	$1,000	$0	$0
61012	Professional Services	$600	$600	$600	$600	$600	$1,100
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0	$0
	Sub-Total	**$600**	**$600**	**$600**	**$1,600**	**$600**	**$1,100**
Training & Education							
63001	Conferences & Seminars	$480	$0	$640	$1,000	$300	$500
	Sub-Total	**$480**	**$0**	**$640**	**$1,000**	**$300**	**$500**
Maintenance							
64119	Equipment	$47,240	$48,165	$48,417	$49,410	$49,390	$50,900
	Sub-Total	**$47,240**	**$48,165**	**$48,417**	**$49,410**	**$49,390**	**$50,900**
Commodities							
66004	Operating Materials	$139	$0	$156	$200	$150	$150
66005	Operating Equipment	$0	$0	$749	$1,000	$1,150	$800
66006	Postage	$0	$0	$58	$0	$0	$0
	Sub-Total	**$139**	**$0**	**$963**	**$1,200**	**$1,300**	**$950**
	Total Operating Expenses	**$48,459**	**$48,765**	**$50,620**	**$53,210**	**$51,590**	**$53,450**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$48,459**	**$48,765**	**$50,620**	**$53,210**	**$51,590**	**$53,450**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,000**
Sub-Div	**0002**	**Finance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Pentamation - Miscellaneous	$1,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$600**	**FY15 Actual**	**$600**
Div	**004**	**IS**	**FY12 Actual**	**$600**	**FY16 Budget**	**$600**
Sub-Div	**0002**	**Finance**	**FY13 Actual**	**$600**	**FY16 EOY**	**$600**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$600**	**FY17 Budget**	**$1,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Remote backup services	$600	$600	$600
Pentamation - miscellaneous	$0	$0	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$39**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0002**	**Finance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$2,260**	**FY15 Actual**	**$640**
Div	**004**	**IS**	**FY12 Actual**	**$300**	**FY16 Budget**	**$1,000**
Sub-Div	**0002**	**Finance**	**FY13 Actual**	**$480**	**FY16 EOY**	**$300**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$0**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Pentamation - Miscellaneous	$1,000	$300	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$46,780**	**FY15 Actual**	**$48,417**
Div	**004**	**IS**	**FY12 Actual**	**$47,275**	**FY16 Budget**	**$49,410**
Sub-Div	**0002**	**Finance**	**FY13 Actual**	**$47,240**	**FY16 EOY**	**$49,390**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$48,165**	**FY17 Budget**	**$50,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash management and treasury software	$7,750	$7,525	$7,750
Linux server (insurance policy)	$500	$440	$500
Red Hat Linux support	$585	$585	$585
Pentamation -			
Current applications - maintanence and standard upgrades	$40,575	$40,840	$42,065

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$144**	**FY15 Actual**	**$156**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$200**
Sub-Div	**0002**	**Finance**	**FY13 Actual**	**$139**	**FY16 EOY**	**$150**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$0**	**FY17 Budget**	**$150**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous	$200	$150	$150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$940**	**FY15 Actual**	**$749**
Div	**004**	**IS**	**FY12 Actual**	**$422**	**FY16 Budget**	**$1,000**
Sub-Div	**0002**	**Finance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,150**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$1,000	$0	$800
Pentamation software update for ACA Form 1095 reporting	$0	$1,150	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$58**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0002**	**Finance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66006**	**Postage**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$26,404**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0002**	**Finance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Information Systems - Police
01-01-004-0003

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61011	Consulting Services	$0	$563	$0	$0	$0	$0
	Sub-Total	**$0**	**$563**	**$0**	**$0**	**$0**	**$0**
Maintenance							
64119	Equipment	$11,893	$2,796	$2,403	$1,860	$1,845	$5,490
	Sub-Total	**$11,893**	**$2,796**	**$2,403**	**$1,860**	**$1,845**	**$5,490**
Commodities							
66001	Office Supplies	$437	$0	$0	$0	$0	$0
66004	Operating Materials	$300	$236	$645	$1,900	$775	$800
66005	Operating Equipment	$906	$1,532	$651	$1,000	$955	$225
66006	Postage	$0	$0	$0	$0	$0	$0
66517	Telephones-Data	$35,332	$39,157	$9,760	$8,670	$10,035	$10,035
	Sub-Total	**$36,975**	**$40,925**	**$11,056**	**$11,570**	**$11,765**	**$11,060**
	Total Operating Expenses	**$48,868**	**$44,284**	**$13,459**	**$13,430**	**$13,610**	**$16,550**
Capital Outlays							
69101	Equipment	$0	$72,543	$0	$0	$0	$0
	Sub-Total	**$0**	**$72,543**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$72,543**	**$0**	**$0**	**$0**	**$0**
Total		**$48,868**	**$116,827**	**$13,459**	**$13,430**	**$13,610**	**$16,550**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0003**	**Police**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$563**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$11,776**	**FY15 Actual**	**$2,403**
Div	**004**	**IS**	**FY12 Actual**	**$12,968**	**FY16 Budget**	**$1,860**
Sub-Div	**0003**	**Police**	**FY13 Actual**	**$11,893**	**FY16 EOY**	**$1,845**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$2,796**	**FY17 Budget**	**$5,490**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
In-Squad E- ticket printers (insurance policy)	$960	$945	$960
B.E.A.S.T. (Porter Lee) maintenance & upgrades fee	$900	$900	$900
In-squad mobile computers (14) maintenance (warranty expires 7/16)	$0	$0	$3,630

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0003**	**Police**	**FY13 Actual**	**$437**	**FY16 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,648**	**FY15 Actual**	**$645**
Div	**004**	**IS**	**FY12 Actual**	**$410**	**FY16 Budget**	**$1,900**
Sub-Div	**0003**	**Police**	**FY13 Actual**	**$300**	**FY16 EOY**	**$775**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$236**	**FY17 Budget**	**$800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$300	$275	$300
Batteries for in-car printers	$1,000	$500	$500
Voice recognition software	$600	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$241**	**FY15 Actual**	**$651**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,000**
Sub-Div	**0003**	**Police**	**FY13 Actual**	**$906**	**FY16 EOY**	**$955**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$1,532**	**FY17 Budget**	**$225**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
FAX Machine	$0	$0	$225
Two (2) tablets two Patrol Supervisors/Field Training Officers	$1,000	$460	$0
Desktop PC for camera system	$0	$495	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$86**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0003**	**Police**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66006**	**Postage**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$32,006**	**FY15 Actual**	**$9,760**
Div	**004**	**IS**	**FY12 Actual**	**$28,290**	**FY16 Budget**	**$8,670**
Sub-Div	**0003**	**Police**	**FY13 Actual**	**$35,332**	**FY16 EOY**	**$10,035**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$39,157**	**FY17 Budget**	**$10,035**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Broadband modems for 19 mobile computers - Admin (Chief), Patrol & CIY	$8,670	$10,035	$10,035

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,141**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0003**	**Police**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$72,543**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Information Systems - Village Services
01-01-004-0004

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Training & Education							
63001	Conferences & Seminars	$2,500	$0	$0	$0	$0	$0
	Sub-Total	**$2,500**	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance							
64119	Equipment	$23,786	$21,851	$17,954	$23,340	$23,690	$15,090
	Sub-Total	**$23,786**	**$21,851**	**$17,954**	**$23,340**	**$23,690**	**$15,090**
Commodities							
66004	Operating Materials	$0	$0	$0	$450	$490	$0
66005	Operating Equipment	$783	$0	$261	$0	$0	$0
66517	Telephones-Data	$0	$0	$0	$0	$1,385	$1,370
	Sub-Total	**$783**	**$0**	**$261**	**$450**	**$1,875**	**$1,370**
	Total Operating Expenses	**$27,069**	**$21,851**	**$18,215**	**$23,790**	**$25,565**	**$16,460**
Capital Outlays							
69101	Equipment	$7,975	$9,584	$0	$0	$0	$0
	Sub-Total	**$7,975**	**$9,584**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$7,975**	**$9,584**	**$0**	**$0**	**$0**	**$0**
Total		**$35,044**	**$31,435**	**$18,215**	**$23,790**	**$25,565**	**$16,460**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0004**	**Village Services**	**FY13 Actual**	**$2,500**	**FY16 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being bugeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$23,592**	**FY15 Actual**	**$17,954**
Div	**004**	**IS**	**FY12 Actual**	**$17,963**	**FY16 Budget**	**$23,340**
Sub-Div	**0004**	**Village Services**	**FY13 Actual**	**$23,786**	**FY16 EOY**	**$23,690**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$21,851**	**FY17 Budget**	**$15,090**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Vehicle Maintenance:			
Alldata Software maintenance fee	$1,500	$1,500	$1,500
CFA software maintenance fee	$2,995	$2,995	$2,995
Mitchell On-Demand maintenance fee	$1,850	$1,730	$1,750
MODIS (Gawlik) maintenance fee	$950	$950	$0
Chicago International Servicemaxx maintenance fee	$450	$460	$460
Engineering:			
Large Format Scanner annual maintenance (insurance policy)	$1,210	$1,190	$1,210
GIS/Mapping Printer/Plotter annual maintenance (insurance policy)	$860	$840	$860
Environmental Systems (ArcView/ArcInfo maintenance)	$4,000	$4,000	$4,000
APWA Paver Software maintenance fee	$650	$650	$650
GPS Pathfinder Office Software Upgrade	$400	$400	$400
ESRI Community Analyst	$0	$600	$600
Public Works:			
Quinstar Annual SCADA Support	$395	$395	$395
Davey Tree Software Maintenance (3-year contract 9/15 to 8/18)	$5,250	$5,250	$0
Data Comm System (JULIE System Computer)	$2,460	$2,460	$0
Mobile computers (formerly in-squad) maintenance (insurance policy)	$270	$270	$270
Spector Winn 911 Alarm Renewal Software	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$246**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$98**	**FY16 Budget**	**$450**
Sub-Div	**0004**	**Village Services**	**FY13 Actual**	**$0**	**FY16 EOY**	**$490**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
3 Smartphones	$450	$450	$0
RAM for Radar Sign	$0	$40	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$261**
Div	**004**	**IS**	**FY12 Actual**	**$995**	**FY16 Budget**	**$0**
Sub-Div	**0004**	**Village Services**	**FY13 Actual**	**$783**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are beng budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0004**	**Village Services**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,385**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,370**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Broadband modems for PW tablet	$0	$1,385	$1,370

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**004**	**IS**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0004**	**Village Services**	**FY13 Actual**	**$7,975**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$9,584**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Planning and Zoning Commission
01-01-005-0025

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$4,077	$4,942	$5,055	$3,510	$1,800	$3,545
60030	Non-Sworn Salaries	$102,474	$105,558	$126,751	$99,705	$100,170	$102,260
60210	PPO Health Insurance	$0	$0	$0	$0	$0	$0
60211	EPO Health Insurance	$19,844	$16,329	$14,638	$3,200	$3,570	$0
60220	HMO Health Insurance	$0	$0	$1,741	$13,600	$13,045	$17,200
60230	Dental Insurance	$892	$562	$601	$800	$755	$800
60240	Life Insurance	$195	$168	$145	$200	$195	$200
60250	FICA Retirement	$8,020	$8,274	$10,308	$8,000	$7,800	$8,200
60260	IMRF Retirement	$13,348	$13,790	$17,093	$13,200	$13,200	$13,700
60280	Other Employment Benefits	$207	$38	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$6,221	$0	$0	$0
	Sub-Total	**$149,057**	**$149,661**	**$182,553**	**$142,215**	**$140,535**	**$145,905**
Purchased Services							
61001	Attorney & Counsel	$30,093	$37,058	$49,831	$65,000	$35,000	$52,500
61005	Planner	$3,232	$0	$1,366	$17,500	$0	$0
61008	Engineering Other	$0	$1,200	$0	$2,000	$0	$0
61011	Consulting Services	$0	$600	$2,450	$3,000	$0	$2,500
61012	Professional Services	$1,553	$0	$0	$0	$0	$3,000
61021	Court Reporter	$1,860	$3,968	$3,990	$2,100	$2,350	$3,100
61023	Notices, Filings & Recordings	$1,408	$3,728	$4,154	$3,000	$2,400	$3,000
	Sub-Total	**$38,146**	**$46,554**	**$61,791**	**$92,600**	**$39,750**	**$64,100**
Training & Education							
63001	Conferences & Seminars	$0	$350	$525	$350	$0	$800
63002	Travel & Meetings	$0	$30	$0	$0	$0	$0
63003	Membership Dues & Fees	$0	$358	$650	$1,010	$935	$1,285
63004	Subscriptions	$0	$30	$0	$180	$180	$180
63005	Books, Pubs & Ref Material	$0	$40	$22	$0	$0	$0
	Sub-Total	**$0**	**$808**	**$1,197**	**$1,540**	**$1,115**	**$2,265**
Commodities							
66001	Office Supplies	$75	$104	$268	$200	$150	$300
66002	Printed Supplies	$0	$0	$79	$0	$0	$0
66004	Operating Materials	$0	$212	$0	$0	$90	$50
66005	Operating Equipment	$872	$0	$0	$0	$0	$0
66006	Postage	$27	$26	$0	$50	$25	$50
66007	Uniforms	$0	$0	$0	$0	$95	$150
66507	Telephones-Land Based	$335	$300	$268	$300	$300	$300
	Sub-Total	**$1,309**	**$642**	**$615**	**$550**	**$660**	**$850**
	Total Operating Expenses	**$188,512**	**$197,665**	**$246,156**	**$236,905**	**$182,060**	**$213,120**
Total		**$188,512**	**$197,665**	**$246,156**	**$236,905**	**$182,060**	**$213,120**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$3,408**	**FY15 Actual**	**$5,055**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$2,874**	**FY16 Budget**	**$3,510**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$4,077**	**FY16 EOY**	**$1,800**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$4,942**	**FY17 Budget**	**$3,545**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Plan Commission Secretary (10 hours per month)	$3,510	$1,800	$3,545
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$94,636**	**FY15 Actual**	**$126,751**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$99,320**	**FY16 Budget**	**$99,705**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$102,474**	**FY16 EOY**	**$100,170**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$105,558**	**FY17 Budget**	**$102,260**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Salaries for:			
Community & Economic Development Coordinator	$97,805	$100,170	$100,260
Pay and Benefits Program - Non Union	$1,900	$0	$2,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$3**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$10,059**	**FY15 Actual**	**$14,638**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$13,321**	**FY16 Budget**	**$3,200**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$19,844**	**FY16 EOY**	**$3,570**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$16,329**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
EPO Health Insurance Premiums - active employees	$3,200	$3,570	$0
EPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,741**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$13,600**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$13,045**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$17,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$13,600	$13,045	$17,200
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$406**	**FY15 Actual**	**$601**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$729**	**FY16 Budget**	**$800**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$892**	**FY16 EOY**	**$755**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$562**	**FY17 Budget**	**$800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$800	$755	$800
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$168**	**FY15 Actual**	**$145**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$190**	**FY16 Budget**	**$200**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$195**	**FY16 EOY**	**$195**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$168**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$200	$195	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$7,463**	**FY15 Actual**	**$10,308**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$7,699**	**FY16 Budget**	**$8,000**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$8,020**	**FY16 EOY**	**$7,800**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$8,274**	**FY17 Budget**	**$8,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$7,800	$7,800	$8,000
Pay and Benefits Program - Non Union	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$11,129**	**FY15 Actual**	**$17,093**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$12,440**	**FY16 Budget**	**$13,200**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$13,348**	**FY16 EOY**	**$13,200**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$13,790**	**FY17 Budget**	**$13,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$13,000	$13,200	$13,500
Pay and Benefits Program - Non Union	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$207**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$38**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$6,221**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$150,219**	**FY15 Actual**	**$49,831**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$91,189**	**FY16 Budget**	**$65,000**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$30,093**	**FY16 EOY**	**$35,000**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$37,058**	**FY17 Budget**	**$52,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Legal assistance	$15,000	$10,000	$12,500
Legal assistance to be reimbursed by developer/petitioner	$50,000	$25,000	$40,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$14,995**	**FY15 Actual**	**$1,366**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$17,500**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$3,232**	**FY16 EOY**	**$0**
Acct	**61005**	**Planner**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Development administration, zoning ordinance text amendments, planning studies, comprehensive land use plan, initial land use inquiries, etc.	$2,500	$0	$0
Planning services to be reimbursed by developer	$15,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,000**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY14 Actual**	**$1,200**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Engineering services	$1,000	$0	$0
Engineering services to be reimbursed by developer	$1,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,450**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$3,000**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$600**	**FY17 Budget**	**$2,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Consulting services to be reimbursed by developer	$3,000	$0	$2,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$1,553**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$3,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Choose DuPage - broker event	$0	$0	$3,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,975**	**FY15 Actual**	**$3,990**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$900**	**FY16 Budget**	**$2,100**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$1,860**	**FY16 EOY**	**$2,350**
Acct	**61021**	**Court Reporter**	**FY14 Actual**	**$3,968**	**FY17 Budget**	**$3,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Court reporter	$300	$450	$600
Court reporter to be reimbursed by developer	$1,800	$1,900	$2,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,655**	**FY15 Actual**	**$4,154**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$511**	**FY16 Budget**	**$3,000**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$1,408**	**FY16 EOY**	**$2,400**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$3,728**	**FY17 Budget**	**$3,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General Planning and Zoning Commission activities	$500	$300	$500
General Planning and Zoning Commission activities to be reimbursed by developer	$2,500	$2,100	$2,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$525**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$350**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$350**	**FY17 Budget**	**$800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
IL TIF Association conference	$350	$0	$0
Chicago ICSC conference	$0	$0	$400
APA state conference	$0	$0	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$30**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$650**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,010**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$935**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$358**	**FY17 Budget**	**$1,285**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
American Planning Association	$360	$490	$490
IL TIF Association	$650	$0	$0
International Council of Shopping Centers	$0	$0	$100
American Society of Landscape Architects	$0	$445	$445
Illinois Economic Development Association	$0	$0	$250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$180**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$180**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$30**	**FY17 Budget**	**$180**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Plan Commissioners Journal	$150	$150	$150
APA planning magazine	$30	$30	$30

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$22**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$40**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$268**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$437**	**FY16 Budget**	**$200**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$75**	**FY16 EOY**	**$150**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$104**	**FY17 Budget**	**$300**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous office & computer supplies	$200	$150	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$59**	**FY15 Actual**	**$79**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$291**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$116**	**FY16 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$90**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$212**	**FY17 Budget**	**$50**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Nameplates	$0	$90	$50

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$872**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$20**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$50**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$27**	**FY16 EOY**	**$25**
Acct	**66006**	**Postage**	**FY14 Actual**	**$26**	**FY17 Budget**	**$50**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
General and miscellaneous mailings	$50	$25	$50

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$95**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$0**	**FY17 Budget**	**$150**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village logo apparel	$0	$95	$150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$417**	**FY15 Actual**	**$268**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$302**	**FY16 Budget**	**$300**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY13 Actual**	**$335**	**FY16 EOY**	**$300**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$300**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
.75% of telephone usage and fees	$245	$245	$245
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$55	$55	$55
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Board of Fire & Police Commissioners

01-01-005-0026 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60025	Non-Sworn Temporary Wages	$257	$0	$417	$400	$400	$700
60120	Non-Sworn Overtime	$2,237	$433	$4,319	$1,500	$1,500	$2,000
60140	Sworn Overtime	$2,254	$0	$4,817	$0	$0	$4,500
60250	FICA Retirement	$217	$33	$419	$110	$140	$270
60260	IMRF Retirement	$287	$58	$577	$250	$200	$200
	Sub-Total	**$5,252**	**$524**	**$10,549**	**$2,260**	**$2,240**	**$7,670**
Purchased Services							
61004	Other Legal Assistance	$0	$0	$0	$1,500	$1,000	$1,000
61012	Professional Services	$22,559	$235	$12,634	$18,455	$18,505	$17,250
61014	Promotion & Public Relations	$0	$0	$111	$0	$0	$75
61021	Court Reporter	$0	$0	$0	$500	$100	$250
61023	Notices, Filings & Recordings	$869	$0	$897	$250	$100	$250
61024	Leasing & Rental	$0	$0	$0	$0	$0	$600
	Sub-Total	**$23,428**	**$235**	**$13,642**	**$20,705**	**$19,705**	**$19,425**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$400	$380	$400
63002	Travel & Meetings	$704	$0	$380	$800	$800	$800
63003	Membership Dues & Fees	$375	$375	$375	$375	$375	$375
	Sub-Total	**$1,079**	**$375**	**$755**	**$1,575**	**$1,555**	**$1,575**
Commodities							
66001	Office Supplies	$0	$0	$35	$200	$100	$100
66002	Printed Supplies	$160	$0	$0	$150	$0	$300
66004	Operating Materials	$0	$196	$105	$100	$150	$400
66006	Postage	$364	$1	$42	$125	$50	$150
	Sub-Total	**$524**	**$197**	**$182**	**$575**	**$300**	**$950**
	Total Operating Expenses	**$30,283**	**$1,331**	**$25,128**	**$25,115**	**$23,800**	**$29,620**
Total		**$30,283**	**$1,331**	**$25,128**	**$25,115**	**$23,800**	**$29,620**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$155**	**FY15 Actual**	**$417**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$400**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$257**	**FY16 EOY**	**$400**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$0**	**FY17 Budget**	**$700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Administrative assistance (proctors) during Police Officer testing process	$0	$0	$700
Administrative assistance (proctors) during Police Sergeant testing process	$400	$400	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$2,678**	**FY15 Actual**	**$4,319**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$525**	**FY16 Budget**	**$1,500**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$2,237**	**FY16 EOY**	**$1,500**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$433**	**FY17 Budget**	**$2,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:			
Board of Fire and Police Commissioners Secretary	$1,500	$1,500	$2,000
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,817**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$2,254**	**FY16 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY14 Actual**	**$0**	**FY17 Budget**	**$4,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Officer Testing Sworn positions: Assistance to administer eligibility list testing, agility testing background investigations, orientation, etc.	$0	$0	$4,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$208**	**FY15 Actual**	**$419**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$38**	**FY16 Budget**	**$110**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$217**	**FY16 EOY**	**$140**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$33**	**FY17 Budget**	**$270**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$110	$140	$270
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$299**	**FY15 Actual**	**$577**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$63**	**FY16 Budget**	**$250**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$287**	**FY16 EOY**	**$200**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$58**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$250	$200	$200
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,500**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,000**
Acct	**61004**	**Other Legal Assistance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 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.	$1,500	$1,000	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$4,409**	**FY15 Actual**	**$12,634**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$2,078**	**FY16 Budget**	**$18,455**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$22,559**	**FY16 EOY**	**$18,505**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$235**	**FY17 Budget**	**$17,250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Police Officer Eligibility List - expires December 2016			
Test materials and scoring services	$0	$0	$7,400
Medical tests (3)	$0	$0	$2,400
Psychological tests (3)	$0	$550	$1,650
Polygraph tests (30)	$0	$0	$4,800
Drug screenings	$0	$0	$0
Police Sergeant testing - expires 2016			
Test materials	$7,500	$7,500	$0
Assessors (6)	$5,400	$5,400	$0
Fit for duty evaluations	$1,500	$1,000	$1,000
Police Officer - new hires/officers (3)			
Medical tests	$2,405	$2,405	$0
Psychological tests	$1,650	$1,650	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$111**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$75**	**FY16 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$0**	**FY17 Budget**	**$75**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$0	$0	$75

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$0**	**FY16 EOY**	**$100**
Acct	**61021**	**Court Reporter**	**FY14 Actual**	**$0**	**FY17 Budget**	**$250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$500	$100	$250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$842**	**FY15 Actual**	**$897**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$250**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$869**	**FY16 EOY**	**$100**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fees associated with required notices, filings and recordings	$250	$100	$250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$289**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$0**	**FY17 Budget**	**$600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Rental of testing site for Police Officer testing, orientation, written test, and physical agility testing	$0	$0	$600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$400**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$0**	**FY16 EOY**	**$380**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$0**	**FY17 Budget**	**$400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Annual training	$400	$380	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$408**	**FY15 Actual**	**$380**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$800**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$704**	**FY16 EOY**	**$800**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Police Officer testing	$0	$0	$800
Police Sergeant testing	$800	$800	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$375**	**FY15 Actual**	**$375**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$375**	**FY16 Budget**	**$375**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$375**	**FY16 EOY**	**$375**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$375**	**FY17 Budget**	**$375**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Illinois Fire & Police Commissioners Association	$375	$375	$375

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$35**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$200**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$0**	**FY16 EOY**	**$100**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous office & computer supplies, video tapes, etc.	$200	$100	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$152**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$150**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$160**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Printing of Fire & Police Commission rules, stationery, envelopes, recruitment brochures, etc.	$150	$0	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$3,987**	**FY15 Actual**	**$105**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$4**	**FY16 Budget**	**$100**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$0**	**FY16 EOY**	**$150**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$196**	**FY17 Budget**	**$400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Police officer testing/materials	$0	$0	$200
Police Sergeant/testing materials	$100	$150	$0
Miscellaneous	$0	$0	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$587**	**FY15 Actual**	**$42**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$125**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY13 Actual**	**$364**	**FY16 EOY**	**$50**
Acct	**66006**	**Postage**	**FY14 Actual**	**$1**	**FY17 Budget**	**$150**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$125	$50	$150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Almanac
01-01-006-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$18,213	$18,741	$0	$0	$0	$0
60120	Non-Sworn Overtime	$199	$53	$0	$0	$0	$0
60220	HMO Health Insurance	$5,478	$4,313	$0	$0	$0	$0
60230	Dental Insurance	$247	$169	$0	$0	$0	$0
60240	Life Insurance	$18	$18	$0	$0	$0	$0
60250	FICA Retirement	$1,404	$1,439	$0	$0	$0	$0
60260	IMRF Retirement	$2,449	$2,531	$0	$0	$0	$0
60280	Other Employment Benefits	$60	$11	$0	$0	$0	$0
	Sub-Total	**$28,068**	**$27,275**	**$0**	**$0**	**$0**	**$0**
Purchased Services							
61012	Professional Services	$6,955	$6,825	$0	$0	$0	$0
	Sub-Total	**$6,955**	**$6,825**	**$0**	**$0**	**$0**	**$0**
Training & Education							
63004	Subscriptions	$85	$89	$0	$0	$0	$0
	Sub-Total	**$85**	**$89**	**$0**	**$0**	**$0**	**$0**
Commodities							
66001	Office Supplies	$0	$0	$0	$0	$0	$0
66002	Printed Supplies	$47,415	$47,835	$0	$0	$0	$0
66004	Operating Materials	$19	$0	$0	$0	$0	$0
66006	Postage	$8,722	$9,012	$0	$0	$0	$0
	Sub-Total	**$56,156**	**$56,847**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$91,264**	**$91,036**	**$0**	**$0**	**$0**	**$0**
Total		**$91,264**	**$91,036**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$11,382**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$11,686**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$18,213**	**FY16 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$18,741**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Executive Secretary (30%, 70% 01-01-001-0000)			
Total SEIU Union	$0	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,580**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$1,999**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$199**	**FY16 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$53**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:			
Executive Secretary	$0	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$2,690**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$2,958**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$5,478**	**FY16 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$4,313**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$0	$0	$0
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$125**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$162**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$247**	**FY16 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$169**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$0	$0	$0
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$6**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$10**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$18**	**FY16 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$18**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$947**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$987**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$1,404**	**FY16 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$1,439**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$0	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,477**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$1,654**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$2,449**	**FY16 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$2,531**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$0	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$60**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$11**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$7,215**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$6,890**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$6,955**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$6,825**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$75**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$80**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$85**	**FY16 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$89**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$6**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$44,714**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$45,222**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$47,415**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$47,835**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$19**	**FY16 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY11 Actual**	**$8,847**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$8,479**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$8,722**	**FY16 EOY**	**$0**
Acct	**66006**	**Postage**	**FY14 Actual**	**$9,012**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Finance
01-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$205,899	$203,537	$200,746	$188,305	$188,475	$197,560
60025	Non-Sworn Temporary Wages	$3,344	$1,442	$0	$0	$0	$0
60030	Non-Sworn Salaries	$243,907	$269,090	$278,077	$256,355	$258,505	$262,925
60120	Non-Sworn Overtime	$48	$100	$427	$500	$100	$300
60210	PPO Health Insurance	$9,502	$1,545	$79	$100	$100	$100
60211	EPO Health Insurance	$21,797	$31,142	$13,556	$11,700	$11,675	$12,400
60220	HMO Health Insurance	$15,546	$11,502	$11,980	$17,400	$16,490	$18,200
60230	Dental Insurance	$2,516	$1,968	$1,677	$2,100	$2,065	$2,200
60240	Life Insurance	$529	$525	$506	$600	$545	$600
60250	FICA Retirement	$33,803	$34,966	$35,392	$32,100	$32,800	$33,800
60260	IMRF Retirement	$61,710	$64,315	$64,662	$59,300	$60,000	$62,300
60280	Other Employment Benefits	$164	$30	$40	$0	$0	$0
60281	Cash in lieu of Vacation	$11,917	$2,818	$2,750	$2,270	$7,385	$4,560
60285	Opt-Out	$12,152	$8,624	$9,998	$8,400	$8,320	$8,400
	Sub-Total	**$622,834**	**$631,604**	**$619,890**	**$579,130**	**$586,460**	**$603,345**
Purchased Services							
61009	Banking Services	$6,375	$7,045	$6,500	$7,200	$6,830	$7,300
61010	Audit Services	$22,750	$22,385	$23,410	$26,055	$24,770	$25,220
61011	Consulting Services	$0	$2,500	$0	$300	$0	$3,800
61012	Professional Services	$435	$765	$765	$1,365	$3,205	$3,765
61020	Microfilming/Scanning	$2,924	$1,605	$1,600	$2,000	$1,540	$0
61023	Notices, Filings & Recordings	$1,664	$1,869	$1,850	$1,955	$1,830	$1,900
61024	Leasing & Rental	$1,020	$1,020	$1,020	$1,020	$1,020	$1,020
	Sub-Total	**$35,168**	**$37,189**	**$35,145**	**$39,895**	**$39,195**	**$43,005**
Training & Education							
63001	Conferences & Seminars	$2,870	$3,570	$3,456	$4,800	$3,835	$5,020
63002	Travel & Meetings	$210	$204	$13	$350	$125	$250
63003	Membership Dues & Fees	$1,555	$1,080	$1,100	$1,745	$1,730	$1,830
63004	Subscriptions	$469	$479	$105	$620	$105	$255
63005	Books, Pubs & Ref Material	$283	$80	$0	$150	$0	$100
	Sub-Total	**$5,387**	**$5,413**	**$4,674**	**$7,665**	**$5,795**	**$7,455**
Maintenance							
64119	Equipment	$595	$1,587	$595	$710	$600	$860
	Sub-Total	**$595**	**$1,587**	**$595**	**$710**	**$600**	**$860**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Finance

01-02-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$1,528	$1,901	$1,263	$2,325	$1,980	$2,090
66002	Printed Supplies	$1,188	$878	$928	$1,435	$1,045	$1,210
66004	Operating Materials	$100	$138	$10	$140	$10	$140
66005	Operating Equipment	$0	$0	$1,390	$1,100	$0	$1,320
66006	Postage	$1,610	$1,447	$1,688	$1,750	$1,730	$1,800
66007	Uniforms	$0	$0	$0	$0	$0	$360
66507	Telephones-Land Based	$2,011	$1,801	$1,610	$1,795	$1,795	$1,795
66517	Telephones-Data	$0	$0	$368	$0	$370	$370
	Sub-Total	**$6,437**	**$6,165**	**$7,257**	**$8,545**	**$6,930**	**$9,085**
	Total Operating Expenses	**$670,421**	**$681,958**	**$667,561**	**$635,945**	**$638,980**	**$663,750**
Total		**$670,421**	**$681,958**	**$667,561**	**$635,945**	**$638,980**	**$663,750**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$249,731**	**FY15 Actual**	**$200,746**
Div	**000**		**FY12 Actual**	**$199,041**	**FY16 Budget**	**$188,305**
Sub-Div	**0000**		**FY13 Actual**	**$205,899**	**FY16 EOY**	**$188,475**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$203,537**	**FY17 Budget**	**$197,560**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Accountant, Fiscal Assistant III - Payroll and Fiscal Assistant II - AP (80%; 20% 40-02-000-0000)			
Three (3) part-time Fiscal Assistant I (50%; 50% 40-02-000-0000)			
Total Non Union	$184,805	$188,475	$193,660
Pay and Benefits Program - Non Union	$3,500	$0	$3,900

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$3,344**	**FY16 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$1,442**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$298,816**	**FY15 Actual**	**$278,077**
Div	**000**		**FY12 Actual**	**$268,434**	**FY16 Budget**	**$256,355**
Sub-Div	**0000**		**FY13 Actual**	**$243,907**	**FY16 EOY**	**$258,505**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$269,090**	**FY17 Budget**	**$262,925**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Salaries for:			
Finance Director/Treasurer (80%; 20% 40-02-000-0000)			
Assistant Finance Director (80%; 20% 40-02-000-0000)			
Financial Systems Coordinator (80%; 20% 40-02-000-0000)			
Total	$251,555	$258,505	$257,625
Pay and Benefits Program - Non Union	$4,800	$0	$5,300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$564**	**FY15 Actual**	**$427**
Div	**000**		**FY12 Actual**	**$311**	**FY16 Budget**	**$500**
Sub-Div	**0000**		**FY13 Actual**	**$48**	**FY16 EOY**	**$100**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$100**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:			
Accountant, Fiscal Assistant III - Payroll and Fiscal Assistant II - AP			
(80%; 20% 40-02-000-0000)			
Total Non Union (< 1%)	$500	$100	$300
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$21,316**	**FY15 Actual**	**$79**
Div	**000**		**FY12 Actual**	**$8,367**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$9,502**	**FY16 EOY**	**$100**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$1,545**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$100	$100	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$6,762**	**FY15 Actual**	**$13,556**
Div	**000**		**FY12 Actual**	**$13,806**	**FY16 Budget**	**$11,700**
Sub-Div	**0000**		**FY13 Actual**	**$21,797**	**FY16 EOY**	**$11,675**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$31,142**	**FY17 Budget**	**$12,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$11,700	$11,675	$12,400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$12,768**	**FY15 Actual**	**$11,980**
Div	**000**		**FY12 Actual**	**$10,577**	**FY16 Budget**	**$17,400**
Sub-Div	**0000**		**FY13 Actual**	**$15,546**	**FY16 EOY**	**$16,490**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$11,502**	**FY17 Budget**	**$18,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$17,400	$16,490	$18,200
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$2,102**	**FY15 Actual**	**$1,677**
Div	**000**		**FY12 Actual**	**$2,378**	**FY16 Budget**	**$2,100**
Sub-Div	**0000**		**FY13 Actual**	**$2,516**	**FY16 EOY**	**$2,065**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$1,968**	**FY17 Budget**	**$2,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$2,100	$2,065	$2,200
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$648**	**FY15 Actual**	**$506**
Div	**000**		**FY12 Actual**	**$585**	**FY16 Budget**	**$600**
Sub-Div	**0000**		**FY13 Actual**	**$529**	**FY16 EOY**	**$545**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$525**	**FY17 Budget**	**$600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$600	$545	$600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$40,352**	**FY15 Actual**	**$35,392**
Div	**000**		**FY12 Actual**	**$33,928**	**FY16 Budget**	**$32,100**
Sub-Div	**0000**		**FY13 Actual**	**$33,803**	**FY16 EOY**	**$32,800**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$34,966**	**FY17 Budget**	**$33,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$31,500	$32,800	$33,100
Pay and Benefits Program - Non Union	$600	$0	$700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$65,058**	**FY15 Actual**	**$64,662**
Div	**000**		**FY12 Actual**	**$59,482**	**FY16 Budget**	**$59,300**
Sub-Div	**0000**		**FY13 Actual**	**$61,710**	**FY16 EOY**	**$60,000**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$64,315**	**FY17 Budget**	**$62,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$58,300	$60,000	$61,000
Pay and Benefits Program - Non Union	$1,000	$0	$1,300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$40**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$164**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$30**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$1,856**	**FY15 Actual**	**$2,750**
Div	**000**		**FY12 Actual**	**$924**	**FY16 Budget**	**$2,270**
Sub-Div	**0000**		**FY13 Actual**	**$11,917**	**FY16 EOY**	**$7,385**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$2,818**	**FY17 Budget**	**$4,560**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$2,270	$7,385	$4,560

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$9,669**	**FY15 Actual**	**$9,998**
Div	**000**		**FY12 Actual**	**$7,794**	**FY16 Budget**	**$8,400**
Sub-Div	**0000**		**FY13 Actual**	**$12,152**	**FY16 EOY**	**$8,320**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$8,624**	**FY17 Budget**	**$8,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health Insurance Opt-Out Program	$8,400	$8,320	$8,400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$7,405**	**FY15 Actual**	**$6,500**
Div	**000**		**FY12 Actual**	**$7,490**	**FY16 Budget**	**$7,200**
Sub-Div	**0000**		**FY13 Actual**	**$6,375**	**FY16 EOY**	**$6,830**
Acct	**61009**	**Banking Services**	**FY14 Actual**	**$7,045**	**FY17 Budget**	**$7,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Bank service charges for operating accounts	$5,200	$5,245	$5,300
Credit card processing fees (non utility bill payments)	$2,000	$1,585	$2,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$22,720**	**FY15 Actual**	**$23,410**
Div	**000**		**FY12 Actual**	**$20,475**	**FY16 Budget**	**$26,055**
Sub-Div	**0000**		**FY13 Actual**	**$22,750**	**FY16 EOY**	**$24,770**
Acct	**61010**	**Audit Services**	**FY14 Actual**	**$22,385**	**FY17 Budget**	**$25,220**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Annual Audit -	$26,055	$24,770	$25,220

Total FY17 budget is $38,750; Total FY16 actual costs were $37,550

01-02-000-0000-61010	$25,220
31-02-000-0000-61010	0
34-02-000-0000-61010	350
35-02-000-0000-61010	350
37-02-000-0000-61010	350
40-02-000-0000-61010	9,355
45-05-000-0000-61010	1,295
68-01-000-0000-61010	1,830

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$3,500**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$2,500**	**FY17 Budget**	**$3,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous not yet identified	$300	$0	$300
GASB 45 OPEB actuarial report	$0	$0	$3,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$453**	**FY15 Actual**	**$765**
Div	**000**		**FY12 Actual**	**$530**	**FY16 Budget**	**$1,365**
Sub-Div	**0000**		**FY13 Actual**	**$435**	**FY16 EOY**	**$3,205**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$765**	**FY17 Budget**	**$3,765**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous not yet identified	$500	$0	$500
GFOA CAFR application fee	$435	$435	$435
GFOA Distinguished Budget Presentation Award application fee	$330	$330	$330
Collection agency services	$100	$40	$100
Actuarial report for police pension levy (moved from Admin)	$0	$2,400	$2,400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,600**
Div	**000**		**FY12 Actual**	**$5,026**	**FY16 Budget**	**$2,000**
Sub-Div	**0000**		**FY13 Actual**	**$2,924**	**FY16 EOY**	**$1,540**
Acct	**61020**	**Microfilming/Scanning**	**FY14 Actual**	**$1,605**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Archiving of documents - "Permanent" payroll records (next in FY18)	$2,000	$1,540	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$1,674**	**FY15 Actual**	**$1,850**
Div	**000**		**FY12 Actual**	**$1,808**	**FY16 Budget**	**$1,955**
Sub-Div	**0000**		**FY13 Actual**	**$1,664**	**FY16 EOY**	**$1,830**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$1,869**	**FY17 Budget**	**$1,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fees associated with required notices, filings and recordings -			
Appropriations Ordinance public hearing	$180	$175	$180
Tax Levy - Truth in Taxation public hearing	$275	$260	$280
Annual Treasurer's Report publication	$1,500	$1,355	$1,400
Annual TIF JRB public hearing	$0	$40	$40

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$1,020**	**FY15 Actual**	**$1,020**
Div	**000**		**FY12 Actual**	**$1,020**	**FY16 Budget**	**$1,020**
Sub-Div	**0000**		**FY13 Actual**	**$1,020**	**FY16 EOY**	**$1,020**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$1,020**	**FY17 Budget**	**$1,020**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Postage machine meter rental	$1,020	$1,020	$1,020

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$3,237**	**FY15 Actual**	**$3,456**
Div	**000**		**FY12 Actual**	**$2,811**	**FY16 Budget**	**$4,800**
Sub-Div	**0000**		**FY13 Actual**	**$2,870**	**FY16 EOY**	**$3,835**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$3,570**	**FY17 Budget**	**$5,020**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Various staff training seminars	$2,800	$1,980	$2,020
IL GFOA conference	$2,000	$0	$3,000
CPA examination study material and fees	$0	$1,855	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$266**	**FY15 Actual**	**$13**
Div	**000**		**FY12 Actual**	**$382**	**FY16 Budget**	**$350**
Sub-Div	**0000**		**FY13 Actual**	**$210**	**FY16 EOY**	**$125**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$204**	**FY17 Budget**	**$250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$350	$125	$250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$1,245**	**FY15 Actual**	**$1,100**
Div	**000**		**FY12 Actual**	**$1,260**	**FY16 Budget**	**$1,745**
Sub-Div	**0000**		**FY13 Actual**	**$1,555**	**FY16 EOY**	**$1,730**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$1,080**	**FY17 Budget**	**$1,830**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dues:			
National GFOA	$525	$525	$525
IL GFOA	$450	$450	$450
American Institute of CPAs	$235	$245	$245
IL CPA Society	$295	$300	$610
Fees:			
IL CPA registration (3 yr cycle; next in FY19)	$240	$210	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$456**	**FY15 Actual**	**$105**
Div	**000**		**FY12 Actual**	**$476**	**FY16 Budget**	**$620**
Sub-Div	**0000**		**FY13 Actual**	**$469**	**FY16 EOY**	**$105**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$479**	**FY17 Budget**	**$255**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Payroll Manager's Newsletter	$465	$0	$0
Treasury Management Newsletter	$55	$55	$55
GAAFR Review Newsletter	$50	$50	$50
Miscellaneous	$50	$0	$150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$38**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$150**
Sub-Div	**0000**		**FY13 Actual**	**$283**	**FY16 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$80**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous publications	$150	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$972**	**FY15 Actual**	**$595**
Div	**000**		**FY12 Actual**	**$653**	**FY16 Budget**	**$710**
Sub-Div	**0000**		**FY13 Actual**	**$595**	**FY16 EOY**	**$600**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$1,587**	**FY17 Budget**	**$860**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Mail opener (insurance policy)	$100	$100	$100
Postage machine and scale (insurance policy)	$510	$500	$510
Miscellaneous	$100	$0	$250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$2,553**	**FY15 Actual**	**$1,263**
Div	**000**		**FY12 Actual**	**$1,287**	**FY16 Budget**	**$2,325**
Sub-Div	**0000**		**FY13 Actual**	**$1,528**	**FY16 EOY**	**$1,980**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$1,901**	**FY17 Budget**	**$2,090**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous supplies - pens, folders, labels	$1,900	$1,635	$1,725
Materials for annual audit - tabs	$125	$50	$65
Blank stock - accounts receivable invoices and payroll and accounts payable statements	$300	$295	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$1,360**	**FY15 Actual**	**$928**
Div	**000**		**FY12 Actual**	**$1,764**	**FY16 Budget**	**$1,435**
Sub-Div	**0000**		**FY13 Actual**	**$1,188**	**FY16 EOY**	**$1,045**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$878**	**FY17 Budget**	**$1,210**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Check stock - payroll & accounts payable	$250	$160	$160
Materials for annual audit - covers, spines & backs	$400	$365	$400
Bank deposit slips	$75	$40	$80
Envelopes	$500	$285	$320
W-2s, 1095s, 1099s, and etc	$110	$145	$150
Miscellaneous	$100	$50	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$95**	**FY15 Actual**	**$10**
Div	**000**		**FY12 Actual**	**$28**	**FY16 Budget**	**$140**
Sub-Div	**0000**		**FY13 Actual**	**$100**	**FY16 EOY**	**$10**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$138**	**FY17 Budget**	**$140**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous	$140	$10	$140

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,390**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$1,100**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,320**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$600	$0	$600
Four (4) new credit card terminal pin pads	$500	$0	$720

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$1,955**	**FY15 Actual**	**$1,688**
Div	**000**		**FY12 Actual**	**$1,599**	**FY16 Budget**	**$1,750**
Sub-Div	**0000**		**FY13 Actual**	**$1,610**	**FY16 EOY**	**$1,730**
Acct	**66006**	**Postage**	**FY14 Actual**	**$1,447**	**FY17 Budget**	**$1,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$1,750	$1,730	$1,800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$0**	**FY17 Budget**	**$360**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village logo apparel (9 @ $40/ea)	$0	$0	$360

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$2,501**	**FY15 Actual**	**$1,610**
Div	**000**		**FY12 Actual**	**$1,812**	**FY16 Budget**	**$1,795**
Sub-Div	**0000**		**FY13 Actual**	**$2,011**	**FY16 EOY**	**$1,795**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$1,801**	**FY17 Budget**	**$1,795**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
4.50% of telephone usage and fees	$1,460	$1,460	$1,460
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$335	$335	$335
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$368**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$370**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$0**	**FY17 Budget**	**$370**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Postage machine	$0	$370	$370

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Police

01-03-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$753,993	$0	$0	$0	$0	$0
60025	Non-Sworn Temporary Wages	$478	$0	$0	$0	$0	$0
60040	Sworn Wages	$3,402,298	$0	$0	$0	$0	$0
60050	Sworn Salaries	$352,251	$0	$0	$0	$0	$0
60060	Specialty Wages	$50,753	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$48,296	$0	$0	$0	$0	$0
60140	Sworn Overtime	$415,999	$0	$0	$0	$0	$0
60210	PPO Health Insurance	$274,563	$0	$0	$0	$0	$0
60211	EPO Health Insurance	$73,556	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$717,546	$0	$0	$0	$0	$0
60230	Dental Insurance	$43,023	$0	$0	$0	$0	$0
60240	Life Insurance	$4,277	$0	$0	$0	$0	$0
60250	FICA Retirement	$119,620	$0	$0	$0	$0	$0
60260	IMRF Retirement	$102,572	$0	$0	$0	$0	$0
60270	Police Pension Retirement	$1,013,116	$0	$0	$0	$0	$0
60280	Other Employment Benefits	$49,647	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$105,779	$0	$0	$0	$0	$0
60282	Tuition	$5,535	$0	$0	$0	$0	$0
60283	Optical	$75	$0	$0	$0	$0	$0
60285	Opt-Out	$24,700	$0	$0	$0	$0	$0
60288	Unemployment Compensation	$27,024	$0	$0	$0	$0	$0
	Sub-Total	**$7,585,101**	**$0**	**$0**	**$0**	**$0**	**$0**
Purchased Services							
61012	Professional Services	$21,967	$0	$0	$0	$0	$0
61014	Promotion & Public Relations	$12,007	$0	$0	$0	$0	$0
61020	Microfilming/Scanning	$1,853	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$35	$0	$0	$0	$0	$0
61024	Leasing & Rental	$2,000	$0	$0	$0	$0	$0
61030	Intergovernmental Services	$157,584	$0	$0	$0	$0	$0
	Sub-Total	**$195,446**	**$0**	**$0**	**$0**	**$0**	**$0**
Training & Education							
63001	Conferences & Seminars	$16,433	$0	$0	$0	$0	$0
63002	Travel & Meetings	$8,912	$0	$0	$0	$0	$0
63003	Membership Dues & Fees	$8,590	$0	$0	$0	$0	$0
63004	Subscriptions	$362	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$2,213	$0	$0	$0	$0	$0
	Sub-Total	**$36,510**	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance							
64110	Bldgs & Grnds	$850	$0	$0	$0	$0	$0
64117	Vehicle	$12,342	$0	$0	$0	$0	$0
64118	Radios	$5,540	$0	$0	$0	$0	$0
64119	Equipment	$14,365	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$33,000	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$66,097**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Police

01-03-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$5,022	$0	$0	$0	$0	$0
66002	Printed Supplies	$6,550	$0	$0	$0	$0	$0
66004	Operating Materials	$22,153	$0	$0	$0	$0	$0
66005	Operating Equipment	$23,779	$0	$0	$0	$0	$0
66006	Postage	$10,022	$0	$0	$0	$0	$0
66007	Uniforms	$51,388	$0	$0	$0	$0	$0
66009	Ammunition & Firearms	$11,104	$0	$0	$0	$0	$0
66503	Vehicle Fuel	$127,664	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$11,664	$0	$0	$0	$0	$0
66508	Telephones-Mobile	$6,632	$0	$0	$0	$0	$0
66513	Oil, Lubricants & Fluids	$7,741	$0	$0	$0	$0	$0
	Sub-Total	**$283,719**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$8,166,873**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlays							
69101	Equipment	$5,875	$0	$0	$0	$0	$0
69110	Vehicles	$308,160	$0	$0	$0	$0	$0
	Sub-Total	**$314,035**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$314,035**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$8,480,908**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$949,076**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$900,866**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$753,993**	**FY16 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$442**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$919**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$478**	**FY16 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$3,304,045**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$3,429,265**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$3,402,298**	**FY16 EOY**	**$0**
Acct	**60040**	**Sworn Wages**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$339,458**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$338,496**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$352,251**	**FY16 EOY**	**$0**
Acct	**60050**	**Sworn Salaries**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$42,277**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$50,315**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$50,753**	**FY16 EOY**	**$0**
Acct	**60060**	**Specialty Wages**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$32,089**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$43,121**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$48,296**	**FY16 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$465,761**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$412,291**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$415,999**	**FY16 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$221,809**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$210,612**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$274,563**	**FY16 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$22,629**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$51,580**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$73,556**	**FY16 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$447,308**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$463,281**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$717,546**	**FY16 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$27,785**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$34,372**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$43,023**	**FY16 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$3,900**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$3,742**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$4,277**	**FY16 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$124,744**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$122,148**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$119,620**	**FY16 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$113,686**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$115,227**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$102,572**	**FY16 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$787,868**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$911,950**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$1,013,116**	**FY16 EOY**	**$0**
Acct	**60270**	**Police Pension Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$49,647**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$12,284**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$6,369**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$105,779**	**FY16 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$789**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$6,064**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$5,535**	**FY16 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$349**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$176**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$75**	**FY16 EOY**	**$0**
Acct	**60283**	**Optical**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$27,651**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$23,705**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$24,700**	**FY16 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$12,156**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$27,024**	**FY16 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$22,329**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$19,264**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$21,967**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$12,112**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$5,881**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$12,007**	**FY16 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$1,395**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$1,419**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$1,853**	**FY16 EOY**	**$0**
Acct	**61020**	**Microfilming/Scanning**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$65**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$35**	**FY16 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$2,000**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$2,000**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$2,000**	**FY16 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$3,500**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$3,500**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$157,584**	**FY16 EOY**	**$0**
Acct	**61030**	**Intergovernmental Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$11,140**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$19,602**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$16,433**	**FY16 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$9,386**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$8,254**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$8,912**	**FY16 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$6,469**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$7,597**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$8,590**	**FY16 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$3,520**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$964**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$362**	**FY16 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$2,035**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$857**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$2,213**	**FY16 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$1,050**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$950**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$850**	**FY16 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$14,935**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$8,165**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$12,342**	**FY16 EOY**	**$0**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$9,824**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$7,943**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$5,540**	**FY16 EOY**	**$0**
Acct	**64118**	**Radios**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$5,104**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$10,886**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$14,365**	**FY16 EOY**	**$0**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$29,258**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$25,775**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$33,000**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$1,010**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$73**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$5,951**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$5,713**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$5,022**	**FY16 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$5,102**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$3,311**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$6,550**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$16,075**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$25,638**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$22,153**	**FY16 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$4,940**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$11,607**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$23,779**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$8,932**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$10,018**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$10,022**	**FY16 EOY**	**$0**
Acct	**66006**	**Postage**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$42,461**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$54,749**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$51,388**	**FY16 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$19,875**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$9,683**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$11,104**	**FY16 EOY**	**$0**
Acct	**66009**	**Ammunition & Firearms**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$98,519**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$126,389**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$127,664**	**FY16 EOY**	**$0**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$13,700**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$10,453**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$11,664**	**FY16 EOY**	**$0**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$7,227**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$6,049**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$6,632**	**FY16 EOY**	**$0**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$6,712**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$6,913**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$7,741**	**FY16 EOY**	**$0**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$29,939**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$5,875**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$191,831**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$5,924**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$308,160**	**FY16 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Police - Administration
01-03-002-0001

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$387,723	$346,259	$363,990	$363,580	$389,785
60025	Non-Sworn Temporary Wages	$0	$473	$2,167	$1,900	$500	$1,900
60040	Sworn Wages	$0	$46,923	$46,835	$47,045	$46,720	$48,100
60050	Sworn Salaries	$0	$359,440	$370,218	$385,135	$382,425	$278,595
60060	Specialty Wages	$0	$1,280	$3,343	$3,800	$1,500	$2,500
60120	Non-Sworn Overtime	$0	$13,858	$12,764	$8,540	$11,340	$8,640
60140	Sworn Overtime	$0	$3,233	$4,216	$3,100	$4,250	$3,100
60210	PPO Health Insurance	$0	$74,556	$65,778	$32,700	$37,015	$34,400
60211	EPO Health Insurance	$0	$30,956	$29,809	$24,300	$19,780	$9,200
60220	HMO Health Insurance	$0	$104,720	$111,924	$100,400	$95,525	$118,700
60230	Dental Insurance	$0	$10,323	$11,480	$7,800	$13,830	$8,500
60240	Life Insurance	$0	$884	$847	$1,100	$960	$800
60250	FICA Retirement	$0	$37,353	$34,653	$35,900	$34,900	$36,400
60260	IMRF Retirement	$0	$50,341	$44,066	$50,100	$49,400	$53,600
60270	Police Pension Retirement	$0	$78,144	$97,402	$135,535	$135,830	$154,450
60280	Other Employment Benefits	$0	$145	$150	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$15,993	$12,007	$2,720	$8,410	$36,065
60283	Optical	$0	$75	$0	$0	$0	$0
60285	Opt-Out	$0	$9,880	$10,440	$13,000	$9,600	$7,800
60288	Unemployment Compensation	$0	$7,570	$0	$0	$0	$0
	Sub-Total	**$0**	**$1,233,870**	**$1,204,358**	**$1,217,065**	**$1,215,565**	**$1,192,535**
Purchased Services							
61012	Professional Services	$0	$5,969	$4,691	$8,550	$5,200	$4,600
61014	Promotion & Public Relations	$0	$12,180	$11,789	$17,550	$12,485	$19,050
61021	Court Reporter	$0	$660	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$69	$0	$100	$50	$100
61030	Intergovernmental Services	$0	$366,346	$366,346	$388,120	$388,120	$399,910
	Sub-Total	**$0**	**$385,224**	**$382,826**	**$414,320**	**$405,855**	**$423,660**
Training & Education							
63001	Conferences & Seminars	$0	$2,779	$2,459	$6,500	$3,055	$5,350
63002	Travel & Meetings	$0	$2,003	$1,674	$2,040	$2,020	$1,970
63003	Membership Dues & Fees	$0	$1,665	$2,770	$2,810	$3,250	$2,875
63004	Subscriptions	$0	$49	$49	$440	$190	$190
63005	Books, Pubs & Ref Material	$0	$830	$714	$850	$925	$950
	Sub-Total	**$0**	**$7,326**	**$7,666**	**$12,640**	**$9,440**	**$11,335**
Maintenance							
64110	Bldgs & Grnds	$0	$850	$850	$850	$850	$990
64119	Equipment	$0	$7,515	$10,392	$9,280	$6,975	$8,280
64219	Equipment-In-House	$0	$91	$0	$0	$0	$0
	Sub-Total	**$0**	**$8,456**	**$11,242**	**$10,130**	**$7,825**	**$9,270**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Police - Administration
01-03-002-0001

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$0	$4,610	$6,816	$7,500	$7,500	$7,500
66002	Printed Supplies	$0	$5,106	$4,309	$7,625	$6,625	$7,125
66004	Operating Materials	$0	$5,256	$8,051	$6,235	$7,235	$4,035
66005	Operating Equipment	$0	$9,986	$40,034	$11,405	$9,050	$5,900
66006	Postage	$0	$1,330	$993	$1,075	$1,075	$1,075
66007	Uniforms	$0	$6,336	$12,161	$9,015	$9,840	$9,065
66503	Vehicle Fuel	$0	$93	$0	$0	$0	$0
66507	Telephones-Land Based	$0	$3,782	$3,463	$3,765	$3,765	$3,765
66508	Telephones-Mobile	$0	$2,666	$2,803	$2,880	$2,810	$2,810
66517	Telephones-Data	$0	$0	$1,103	$0	$1,105	$1,105
	Sub-Total	**$0**	**$39,165**	**$79,733**	**$49,500**	**$49,005**	**$42,380**
	Total Operating Expenses	**$0**	**$1,674,041**	**$1,685,825**	**$1,703,655**	**$1,687,690**	**$1,679,180**
Capital Outlays							
69101	Equipment	$0	$10,266	$15,000	$12,000	$17,730	$0
	Sub-Total	**$0**	**$10,266**	**$15,000**	**$12,000**	**$17,730**	**$0**
	Total Capital Outlays	**$0**	**$10,266**	**$15,000**	**$12,000**	**$17,730**	**$0**
Total		**$0**	**$1,684,307**	**$1,700,825**	**$1,715,655**	**$1,705,420**	**$1,679,180**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$346,259**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$363,990**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$363,580**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$387,723**	**FY17 Budget**	**$389,785**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Three (3) part-time (.30 each) Police Aides			
Total Non Union	$44,580	$41,155	$45,445
Two (2) Police Aides			
Two (2) Community Service Officers			
Total FOPC	$187,120	$193,620	$201,680
One (1) Executive Secretary			
One (1) Secretary			
Total SEIU	$128,360	$128,805	$131,560
Pay and Benefits Program - Non Union	$800	$0	$1,000
Pay and Benefits Program - FOPC Union Contract	$3,700	$0	$6,800
Pay and Benefits Program - SEIU Union Contract	$3,200	$0	$3,300
Police Aide/CMT advisor adjustment	($3,770)	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,167**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,900**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$500**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$473**	**FY17 Budget**	**$1,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Assistance with ordinance compliance operations (tobacco & liquor stings)	$1,000	$500	$1,000
Temporary Police Aide	$900	$0	$900

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$46,835**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$47,045**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$46,720**
Acct	**60040**	**Sworn Wages**	**FY14 Actual**	**$46,923**	**FY17 Budget**	**$48,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
One (1) Police Officer (50%; 50% 01-03-003-0300)			
Total FOP	$45,545	$46,720	$46,800
Pay and Benefits Program - FOP Union Contract	$1,500	$0	$1,300

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$370,218**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$385,135**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$382,425**
Acct	**60050**	**Sworn Salaries**	**FY14 Actual**	**$359,440**	**FY17 Budget**	**$278,595**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Salaries for:			
Chief of Police			
Deputy Chief			
Total	$373,335	$382,425	$273,095
Pay and Benefits Program - Non-Union	$11,800	$0	$5,500

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$3,343**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$3,800**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,500**
Acct	**60060**	**Specialty Wages**	**FY14 Actual**	**$1,280**	**FY17 Budget**	**$2,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Exempt special detail	$3,800	$1,500	$2,500

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$12,764**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$8,540**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$11,340**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$13,858**	**FY17 Budget**	**$8,640**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:			
One (1) Administrative Services Supervisor			
Total Non Union	$0	$0	$0
One (1) Police Aide			
Two (2) Community Service Officers			
Total FOPC (4%)	$7,580	$10,580	$7,580
One (1) Executive Secretary			
One (1) Secretary			
Total SEIU Union (1%)	$1,200	$1,200	$1,200
Septemberfest OT adjustment	($340)	($440)	($440)
Pay and Benefits Program - Non-Union	$0	$0	$0
Pay and Benefits Program - FOPC	$100	$0	$300
Pay and Benefits Program - SEIU	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,216**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$3,100**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$4,250**
Acct	**60140**	**Sworn Overtime**	**FY14 Actual**	**$3,233**	**FY17 Budget**	**$3,100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Overtime for the following Sworn positions:			
One (.50) Police Officer - FOP Union (7%)	$3,000	$4,250	$3,000
Pay and Benefits Program - FOP	$100	$0	$100

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$65,778**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$32,700**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$37,015**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$74,556**	**FY17 Budget**	**$34,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$9,300	$37,015	$9,700
PPO Health Insurance Premiums - separated employees	$23,400	$0	$24,700

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$29,809**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$24,300**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$19,780**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$30,956**	**FY17 Budget**	**$9,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
EPO Health Insurance Premiums - active employees	$3,100	$19,780	$0
EPO Health Insurance Premiums - separated employees	$21,200	$0	$9,200

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$111,924**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$100,400**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$95,525**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$104,720**	**FY17 Budget**	**$118,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$47,200	$95,525	$50,100
HMO Health Insurance Premiums - separated employees	$53,200	$0	$68,600

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$11,480**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$7,800**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$13,830**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$10,323**	**FY17 Budget**	**$8,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$5,400	$13,830	$4,900
Dental Insurance Premiums - separated employees	$2,400	$0	$3,600

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$847**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,100**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$960**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$884**	**FY17 Budget**	**$800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$1,100	$960	$800

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$34,653**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$35,900**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$34,900**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$37,353**	**FY17 Budget**	**$36,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$34,500	$34,900	$35,200
Pay and Benefits Program - Non Union	$900	$0	$400
Pay and Benefits Program - FOPC Union Contract	$300	$0	$500
Pay and Benefits Program - SEIU Union Contract	$200	$0	$300

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$44,066**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$50,100**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$49,400**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$50,341**	**FY17 Budget**	**$53,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$49,000	$49,400	$52,000
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - FOPC Union Contract	$500	$0	$1,000
Pay and Benefits Program - SEIU Union Contract	$400	$0	$400

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$97,402**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$135,535**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$135,830**
Acct	**60270**	**Police Pension Retirement**	**FY14 Actual**	**$78,144**	**FY17 Budget**	**$154,450**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village Contribution to the Police Pension Fund	$135,535	$135,830	$154,450

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$150**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$145**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$12,007**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,720**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$8,410**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$15,993**	**FY17 Budget**	**$36,065**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$2,720	$8,410	$7,465
Accrued leave paid on retirement	$0	$0	$28,600

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60283**	**Optical**	**FY14 Actual**	**$75**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Optical reimbursements	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$10,440**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$13,000**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$9,600**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$9,880**	**FY17 Budget**	**$7,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health Insurance Opt-Out Program	$13,000	$9,600	$7,800

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY14 Actual**	**$7,570**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,691**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$8,550**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$5,200**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$5,969**	**FY17 Budget**	**$4,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Lexipol	$3,000	$2,850	$2,850
Random drug testing (expensed in HR)	$3,200	$0	$0
Locksmith services	$550	$550	$550
Gas Mask fittings/eyeglasses	$1,200	$1,200	$600
Biohazard waste disposal twice a year	$600	$600	$600

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$11,789**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$17,550**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$12,485**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$12,180**	**FY17 Budget**	**$19,050**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Neighborhood Watch Materials.Police academy- signs, decals, books	$1,200	$750	$1,200
Senior Citizen Advisory Council/Senior Day Fair/SOS Senior License Program	$2,200	$2,000	$2,200
Citizen Volunteer Program	$500	$350	$500
Peer Jury materials, shirts and refreshments	$1,000	$960	$1,000
School Safety Program	$750	$500	$750
National Night Out	$5,200	$3,800	$5,200
Miscellaneous materials, badges, magnets, etc.	$2,200	$1,200	$2,200
Illinois Special Olympics	$300	$0	$0
Business Watch items	$200	$100	$200
Recruitment /Career Fair Display	$250	$120	$250
Open house supplies and refreshments	$1,100	$980	$1,100
Award plaques/Challenge coins	$900	$800	$900
Children's Christmas Party materials and refreshments	$400	$0	$0
Child Seat Safety Check materials	$450	$225	$450
Volunteer Appreciation/Recognition baskets	$750	$550	$750
Prisoner meal money	$150	$150	$150
2 Officer Badge sets/2 Supervisor Badge Sets	$0	$0	$2,200

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Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY14 Actual**	**$660**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$100**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$50**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$69**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fees associated with required notices, filings and recordings	$100	$50	$100

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Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$366,346**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$388,120**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$388,120**
Acct	**61030**	**Intergovernmental Services**	**FY14 Actual**	**$366,346**	**FY17 Budget**	**$399,910**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
DuPage County Children's Center	$3,500	$3,500	$3,750
Village of Addison - consolidated dispatch (3% increase)	$384,620	$384,620	$396,160
Records Management System (New County Wide System FY18 $32,465)	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,459**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$6,500**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$3,055**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$2,779**	**FY17 Budget**	**$5,350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
National FBI Conference	$2,500	$0	$3,000
Public Sector Employment training	$450	$430	$450
ILEAS Conference	$400	$400	$400
SLEA Training classes	$500	$300	$500
Senior TRIAD Conference	$1,000	$500	$750
Illinois Chiefs of Police training	$450	$225	$250
International Chiefs of Police Conference - Chicago	$1,200	$1,200	$0

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,674**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,040**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,020**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$2,003**	**FY17 Budget**	**$1,970**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Refreshments for training and meetings	$600	$600	$600
Chamber Luncheons, IACP, DCCPA, award ceremonies	$650	$650	$650
Dupage 100 Club	$190	$190	$120
Miscellaneous	$150	$130	$150
Business meals	$450	$450	$450

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,770**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,810**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$3,250**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$1,665**	**FY17 Budget**	**$2,875**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
FBI National Academy	$90	$95	$95
Dupage County Chiefs of Police Association	$150	$150	$100
Northeast Multi-Regional Training membership (2 Command Staff)	$285	$270	$180
International Chiefs of Police	$360	$360	$240
ILEETA	$50	$50	$0
Evidence Association	$135	$135	$135
National Safety Council	$240	$240	$240
Illinois Tactical Officers Association	$120	$120	$120
Illinois Liquor Commission	$250	$250	$250
Illinois Association of Chiefs of Police (ILACP)	$350	$410	$410
Safe Kids Worldwide	$100	$85	$85
ILEAS	$80	$240	$240
Miscellaneous	$250	$0	$0
DuPage County Senior Police Management Assocociation	$150	$105	$70
Chaplain Association	$200	$200	$200
Homeland Security training/SLEA (2 officers)	$0	$410	$380
DuPage & Illinois Juvenile Officer's Association	$0	$25	$25
Northwest Police Academy	$0	$50	$50
Illinois Association of Property Evidence Managers	$0	$35	$35
Illinois School Resource Officer's Association	$0	$20	$20

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$49**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$440**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$190**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$49**	**FY17 Budget**	**$190**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Safety Ride News	$90	$90	$90
Miscellaneous	$350	$100	$100

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$714**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$850**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$925**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$830**	**FY17 Budget**	**$950**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
IVC Compiled Statutes, Uniform Complaint book with updates	$750	$710	$725
Training videos and DVDs	$100	$215	$225

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$850**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$850**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$850**
Acct	**64110**	**Bldgs & Grnds**	**FY14 Actual**	**$850**	**FY17 Budget**	**$990**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Semi-annual PM for weigh scale @ $345	$650	$650	$690
Annual weigh scale calibration Dept. of Agriculture	$200	$200	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$10,392**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$9,280**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$6,975**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$7,515**	**FY17 Budget**	**$8,280**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Security System repairs	$2,500	$1,200	$2,500
Electronic keypads and equipment	$1,200	$600	$1,200
Fitness equipment maintenance	$750	$750	$750
Repairs locks, cameras	$800	$400	$800
Civil Defense Siren maintenance and monitoring contract	$1,840	$1,840	$1,840
Fax machines (2) (insurance policy)	$100	$100	$100
Typewriter (1) (insurance policy)	$30	$30	$30
Multi-functional printer (insurance policy)	$60	$55	$60
New camera and lens	$2,000	$2,000	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$91**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$6,816**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$7,500**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$7,500**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$4,610**	**FY17 Budget**	**$7,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General office supplies - paper, folders, binders, toner, pens, disks, etc.	$7,500	$7,500	$7,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,309**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$7,625**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$6,625**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$5,106**	**FY17 Budget**	**$7,125**

Justification Description	FY16 Budget	FY16 EOY	FY17 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.	$7,500	$6,500	$7,000
Bicycle license tags/decals for bike rodeo/business cards	$125	$125	$125

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$8,051**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$6,235**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$7,235**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$5,256**	**FY17 Budget**	**$4,035**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Training supplies	$325	$325	$325
Operating supplies, keys, security chips, batteries	$2,200	$3,200	$2,200
Gas mask filters five (5)	$400	$400	$0
Break room chairs/Staff Chairs	$700	$700	$600
AED pads	$550	$550	$550
Infant Lung Bags	$60	$60	$60
AED Pediatric Pads	$1,900	$1,900	$200
Fobs and Keri Door keys	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$40,034**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$11,405**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$9,050**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$9,986**	**FY17 Budget**	**$5,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Command board/ Easel/mobile	$800	$800	$500
LED monitors for security cameras	$1,800	$1,800	$1,800
Tables for the training room break area	$680	$680	$0
Rubber floor mats/Weight room (moved to B&G)	$2,900	$0	$0
Gas masks five (5)	$1,875	$1,875	$0
Treadmill	$3,350	$3,895	$0
Conference Room TV	$0	$0	$500
Cable work out machine	$0	$0	$3,100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$993**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,075**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,075**
Acct	**66006**	**Postage**	**FY14 Actual**	**$1,330**	**FY17 Budget**	**$1,075**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Parcel shipping charges for items going out for repairs	$400	$400	$400
General Mailings	$300	$300	$300
Neighborhood and Business Watch Programs	$375	$375	$375

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$12,161**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$9,015**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$9,840**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$6,336**	**FY17 Budget**	**$9,065**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Uniforms for Chief of Police and two (2) Deputy Chiefs	$2,250	$2,250	$1,800
Uniform patches, embroidered badges, name tags	$2,250	$2,250	$2,250
Assignments, position changes, badges/retirement badges/plaque	$1,200	$1,200	$1,200
Badge repairs and refurbishing/name plates	$250	$250	$250
Uniforms for Two (2) CSO's	$1,100	$1,100	$1,100
Village logo apparel	$340	$340	$340
Polo Shirts and Jackets/ Volunteers	$650	$650	$650
Uniforms for two (2) Police Aides	$275	$550	$550
Uniforms for Two (3) part-time Police Aides	$450	$450	$675
New CSO uniform and gear and vest	$0	$800	$0
Police Chaplain shirt/ jacket	$250	$0	$250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$93**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$3,463**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$3,765**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$3,765**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$3,782**	**FY17 Budget**	**$3,765**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
7.50% of telephone usage and fees	$2,435	$2,435	$2,435
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$1,330	$1,330	$1,330
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,803**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,880**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,810**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$2,666**	**FY17 Budget**	**$2,810**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
3 Units - Cellular and wireless internet service - 2 Units - Celluar and Radio service	$2,880	$2,810	$2,810

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,103**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,105**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,105**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fax line	$0	$1,105	$1,105

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$15,000**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$12,000**
Sub-Div	**0001**	**Administration**	**FY13 Actual**	**$0**	**FY16 EOY**	**$17,730**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$10,266**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Speed Trailer - REPLACEMENT	$12,000	$7,430	$0
Interview Room camera system	$0	$10,300	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Police - Records
01-03-002-0005

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$248,215	$253,382	$249,335	$252,300	$262,885
60120	Non-Sworn Overtime	$0	$5,025	$5,905	$4,400	$4,300	$4,400
60210	PPO Health Insurance	$0	$32	$41	$100	$60	$100
60211	EPO Health Insurance	$0	$5,150	$5,197	$6,600	$7,000	$7,000
60220	HMO Health Insurance	$0	$4,641	$4,859	$5,300	$4,970	$5,600
60230	Dental Insurance	$0	$648	$672	$900	$870	$900
60240	Life Insurance	$0	$231	$242	$300	$270	$300
60250	FICA Retirement	$0	$19,187	$19,683	$19,500	$19,600	$20,600
60260	IMRF Retirement	$0	$32,026	$32,070	$33,600	$33,900	$35,700
60280	Other Employment Benefits	$0	$38	$50	$0	$0	$0
60285	Opt-Out	$0	$4,940	$5,160	$5,200	$5,200	$5,200
	Sub-Total	**$0**	**$320,133**	**$327,261**	**$325,235**	**$328,470**	**$342,685**
Purchased Services							
61012	Professional Services	$0	$11,402	$7,593	$11,500	$10,750	$12,000
61020	Microfilming/Scanning	$0	$1,471	$0	$7,000	$7,000	$7,000
61023	Notices, Filings & Recordings	$0	$0	$0	$200	$200	$200
	Sub-Total	**$0**	**$12,873**	**$7,593**	**$18,700**	**$17,950**	**$19,200**
Training & Education							
63001	Conferences & Seminars	$0	$0	$148	$0	$0	$100
63002	Travel & Meetings	$0	$109	$93	$120	$120	$120
	Sub-Total	**$0**	**$109**	**$241**	**$120**	**$120**	**$220**
Maintenance							
64119	Equipment	$0	$232	$232	$240	$410	$510
	Sub-Total	**$0**	**$232**	**$232**	**$240**	**$410**	**$510**
Commodities							
66002	Printed Supplies	$0	$421	$414	$500	$425	$500
66005	Operating Equipment	$0	$0	$1,545	$0	$0	$0
66006	Postage	$0	$7,836	$8,693	$8,500	$7,800	$8,500
66007	Uniforms	$0	$839	$1,437	$1,275	$1,275	$1,275
66507	Telephones-Land Based	$0	$1,902	$1,700	$1,890	$1,890	$1,890
66517	Telephones-Data	$0	$0	$368	$0	$370	$370
	Sub-Total	**$0**	**$10,998**	**$14,157**	**$12,165**	**$11,760**	**$12,535**
	Total Operating Expenses	**$0**	**$344,345**	**$349,484**	**$356,460**	**$358,710**	**$375,150**
Total		**$0**	**$344,345**	**$349,484**	**$356,460**	**$358,710**	**$375,150**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$253,382**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$249,335**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$252,300**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$248,215**	**FY17 Budget**	**$262,885**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
One (1) Police Records Supervisor			
One (1) part-time (.30) Police Records Assistant			
Total Non Union	$84,790	$88,415	$89,025
Three (3) Police Records Assistants - FOPC	$159,745	$163,885	$167,860
Pay and Benefits Program - Non Union	$1,600	$0	$1,800
Pay and Benefits Program - FOPC Union Contract	$3,200	$0	$4,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$5,905**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$4,400**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$4,300**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$5,025**	**FY17 Budget**	**$4,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:			
One (1) Records Supervisor (2%)	$1,300	$1,300	$1,300
Three (3) Records Assistants (2%)	$3,000	$3,000	$3,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$41**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$100**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$60**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$32**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$100	$60	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$5,197**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$6,600**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$7,000**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$5,150**	**FY17 Budget**	**$7,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
EPO Health Insurance Premiums - active employees	$6,600	$7,000	$7,000
EPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,859**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,300**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$4,970**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$4,641**	**FY17 Budget**	**$5,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$5,300	$4,970	$5,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$672**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$900**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$870**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$648**	**FY17 Budget**	**$900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$900	$870	$900
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$242**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$300**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$270**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$231**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$300	$270	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$19,683**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$19,500**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$19,600**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$19,187**	**FY17 Budget**	**$20,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$19,000	$19,600	$20,100
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - FOPC Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$32,070**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$33,600**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$33,900**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$32,026**	**FY17 Budget**	**$35,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$33,000	$33,900	$34,900
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - FOPC Union Contract	$400	$0	$600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$50**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$38**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$5,160**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,200**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$5,200**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$4,940**	**FY17 Budget**	**$5,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health Insurance Opt-Out Program	$5,200	$5,200	$5,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$7,593**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$11,500**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$10,750**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$11,402**	**FY17 Budget**	**$12,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Collection Agency Service Parking Tickets	$500	$500	$500
Tow Hearing Officer	$8,000	$8,000	$9,000
DuPage data processing fees CJIS and LEADS	$3,000	$2,250	$2,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$7,000**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$7,000**
Acct	**61020**	**Microfilming/Scanning**	**FY14 Actual**	**$1,471**	**FY17 Budget**	**$7,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Archiving of documents (two years)	$7,000	$7,000	$7,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$200**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$200**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous filings	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$148**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$0**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$0	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$93**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$120**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$120**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$109**	**FY17 Budget**	**$120**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$120	$120	$120

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$232**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$240**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$410**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$232**	**FY17 Budget**	**$510**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fax machine (1) (insurance policy)	$30	$30	$30
Fiche reader/printer (insurance policy)	$210	$380	$480

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$414**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$425**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$421**	**FY17 Budget**	**$500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Dog tags	$500	$425	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,545**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$8,693**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$8,500**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$7,800**
Acct	**66006**	**Postage**	**FY14 Actual**	**$7,836**	**FY17 Budget**	**$8,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Towing notices	$8,000	$7,300	$8,000
Notices requiring certified mail - Administrative tow hearings	$100	$100	$100
General mailings	$400	$400	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,437**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,275**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,275**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$839**	**FY17 Budget**	**$1,275**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Uniform for One (1) Records Supervisor and Three (3) Records Assistants	$1,100	$1,100	$1,100
Uniforms for one (1) part-time Records Assistants	$175	$175	$175

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,700**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,890**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,890**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$1,902**	**FY17 Budget**	**$1,890**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
4.75% of telephone usage and fees	$1,545	$1,545	$1,545
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$345	$345	$345
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$368**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY13 Actual**	**$0**	**FY16 EOY**	**$370**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$0**	**FY17 Budget**	**$370**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fax line	$0	$370	$370

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60040	Sworn Wages	$0	$2,995,389	$3,018,717	$3,223,060	$3,109,445	$3,293,505
60060	Specialty Wages	$0	$32,538	$38,588	$51,985	$50,985	$51,785
60140	Sworn Overtime	$0	$335,685	$403,733	$412,610	$399,640	$410,240
60210	PPO Health Insurance	$0	$106,942	$90,962	$117,700	$106,740	$96,200
60211	EPO Health Insurance	$0	$21,431	$13,036	$23,500	$34,755	$24,800
60220	HMO Health Insurance	$0	$354,882	$354,073	$414,900	$378,620	$454,600
60230	Dental Insurance	$0	$13,690	$13,734	$23,100	$19,965	$26,000
60240	Life Insurance	$0	$1,977	$2,037	$2,400	$2,435	$2,400
60250	FICA Retirement	$0	$44,071	$46,184	$52,100	$51,200	$55,300
60270	Police Pension Retirement	$0	$792,546	$987,830	$994,630	$996,780	$1,133,525
60280	Other Employment Benefits	$0	$782	$4,100	$0	$48,000	$0
60281	Cash in lieu of Vacation	$0	$3,970	$23,557	$0	$18,895	$0
60282	Tuition	$0	$5,233	$2,000	$5,000	$5,000	$6,000
60283	Optical	$0	$75	$0	$0	$75	$0
60285	Opt-Out	$0	$7,790	$11,940	$15,600	$13,000	$13,000
	Sub-Total	**$0**	**$4,717,001**	**$5,010,491**	**$5,336,585**	**$5,235,535**	**$5,567,355**
Purchased Services							
61012	Professional Services	$0	$1,501	$3,899	$5,350	$6,150	$6,150
61024	Leasing & Rental	$0	$2,000	$2,000	$5,530	$4,330	$5,330
	Sub-Total	**$0**	**$3,501**	**$5,899**	**$10,880**	**$10,480**	**$11,480**
Training & Education							
63001	Conferences & Seminars	$0	$9,321	$33,122	$32,200	$27,950	$28,150
63002	Travel & Meetings	$0	$4,624	$9,299	$9,050	$6,750	$9,050
63003	Membership Dues & Fees	$0	$5,275	$4,778	$5,300	$10,160	$12,120
63004	Subscriptions	$0	$300	$0	$0	$60	$60
63005	Books, Pubs & Ref Material	$0	$2,418	$1,169	$2,940	$2,680	$2,800
	Sub-Total	**$0**	**$21,938**	**$48,368**	**$49,490**	**$47,600**	**$52,180**
Maintenance							
64117	Vehicle	$0	$12,594	$7,675	$34,325	$34,325	$33,725
64118	Radios	$0	$869	$939	$1,630	$1,120	$1,130
64119	Equipment	$0	$400	$630	$1,260	$1,115	$1,120
64217	Vehicle-In-House	$0	$17,913	$18,357	$0	$0	$0
64219	Equipment-In-House	$0	$182	$0	$0	$0	$0
	Sub-Total	**$0**	**$31,958**	**$27,601**	**$37,215**	**$36,560**	**$35,975**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$0	$70	$0	$0	$0	$0
66002	Printed Supplies	$0	$73	$446	$0	$0	$0
66004	Operating Materials	$0	$13,468	$11,754	$21,335	$17,085	$15,525
66005	Operating Equipment	$0	$6,688	$6,731	$28,615	$25,340	$9,850
66006	Postage	$0	$42	$0	$0	$0	$0
66007	Uniforms	$0	$37,402	$42,256	$47,550	$47,525	$51,150
66009	Ammunition & Firearms	$0	$17,471	$15,906	$14,080	$13,795	$15,250
66503	Vehicle Fuel	$0	$99,075	$77,890	$93,000	$70,000	$77,500
66507	Telephones-Land Based	$0	$1,801	$1,610	$1,795	$1,795	$1,795
66508	Telephones-Mobile	$0	$1,460	$1,760	$1,800	$2,535	$2,535
66513	Oil, Lubricants & Fluids	$0	$4,300	$3,747	$5,000	$4,500	$5,000
	Sub-Total	**$0**	**$181,850**	**$162,100**	**$213,175**	**$182,575**	**$178,605**
	Total Operating Expenses	**$0**	**$4,956,248**	**$5,254,459**	**$5,647,345**	**$5,512,750**	**$5,845,595**
Capital Outlays							
69110	Vehicles	$0	$136,542	$140,733	$73,500	$64,805	$81,100
	Sub-Total	**$0**	**$136,542**	**$140,733**	**$73,500**	**$64,805**	**$81,100**
	Total Capital Outlays	**$0**	**$136,542**	**$140,733**	**$73,500**	**$64,805**	**$81,100**
Total		**$0**	**$5,092,790**	**$5,395,192**	**$5,720,845**	**$5,577,555**	**$5,926,695**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$3,018,717**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$3,223,060**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$3,109,445**
Acct	**60040**	**Sworn Wages**	**FY14 Actual**	**$2,995,389**	**FY17 Budget**	**$3,293,505**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Three (3) Watch Commanders			
Four (4) Sergeants			
Total Non Union	$591,070	$699,125	$783,785
Twenty Nine and one half (29.50) Police Officers - FOP Union	$2,528,690	$2,410,320	$2,424,220
Pay and Benefits Program - Non-Union	$18,700	$0	$15,900
Pay and Benefits Program - FOP Union Contract	$84,600	$0	$69,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$38,588**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$51,985**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$50,985**
Acct	**60060**	**Specialty Wages**	**FY14 Actual**	**$32,538**	**FY17 Budget**	**$51,785**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Stipends disbursed quarterly each Fiscal Year:			
Three (3) Patrol Watch Commanders @ $500.00 each quarter	$0	$0	$0
Seven (7) Evidence Technicians @ $345.00 each quarter	$9,660	$9,660	$9,660
Three (3) Certified Accident Reconstruction Specialists @ $225.00 each quarter	$2,700	$2,700	$2,700
FOP Field Training Officer pay- three (3) recruits	$10,800	$10,800	$10,800
FOP Officer-In-Charge pay	$17,625	$17,625	$17,625
K9 Program - stipend @ $300 each quarter	$1,200	$1,200	$1,200
Three (3) Patrol Watch Commanders $3,000 each per year	$9,000	$9,000	$9,000
Pay and Benefits Program - FOP Union Contract	$1,000	$0	$800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$403,733**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$412,610**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$399,640**
Acct	**60140**	**Sworn Overtime**	**FY14 Actual**	**$335,685**	**FY17 Budget**	**$410,240**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Overtime for the following Sworn positions:			
Three (3) Patrol Watch Commanders			
Three (3) Patrol Sergeants			
Sworn Supervisor Shift Planning/Preparation			
Total Non Union (14%)	$85,000	$85,000	$85,000
Thirty (29.50) Patrol Officers - FOP Union (12%)	$315,000	$315,000	$315,000
Pay and Benefits Program - Non Union	$2,700	$0	$1,700
Pay and Benefits Program - FOP Union Contract	$10,500	$0	$8,900
Septemberfest OT adjustment	($590)	($360)	($360)

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$90,962**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$117,700**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$106,740**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$106,942**	**FY17 Budget**	**$96,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$56,400	$106,740	$41,900
PPO Health Insurance Premiums - separated employees	$61,300	$0	$54,300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$13,036**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$23,500**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$34,755**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$21,431**	**FY17 Budget**	**$24,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$23,500	$34,755	$24,800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$354,073**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$414,900**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$378,620**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$354,882**	**FY17 Budget**	**$454,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$354,900	$378,620	$391,800
HMO Health Insurance Premiums - separated employees	$60,000	$0	$62,800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$13,734**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$23,100**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$19,965**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$13,690**	**FY17 Budget**	**$26,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$17,700	$19,965	$20,900
Dental Insurance Premiums - separated employees	$5,400	$0	$5,100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,037**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,400**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,435**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$1,977**	**FY17 Budget**	**$2,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$2,400	$2,435	$2,400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$46,184**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$52,100**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$51,200**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$44,071**	**FY17 Budget**	**$55,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$49,100	$51,200	$53,000
Pay and Benefits Program - Non Union	$1,600	$0	$1,200
Pay and Benefits Program - FOP Union Contract	$1,400	$0	$1,100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$987,830**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$994,630**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$996,780**
Acct	**60270**	**Police Pension Retirement**	**FY14 Actual**	**$792,546**	**FY17 Budget**	**$1,133,525**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village Contribution to the Police Pension Fund	$994,630	$996,780	$1,133,525

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,100**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$48,000**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$782**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Severance pay	$0	$48,000	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$23,557**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$18,895**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$3,970**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$0	$18,895	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,000**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,000**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$5,000**
Acct	**60282**	**Tuition**	**FY14 Actual**	**$5,233**	**FY17 Budget**	**$6,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
One Officer	$2,000	$2,000	$3,000
One Sworn Supervisor	$3,000	$3,000	$3,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$75**
Acct	**60283**	**Optical**	**FY14 Actual**	**$75**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Optical reimbursements	$0	$75	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$11,940**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$15,600**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$13,000**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$7,790**	**FY17 Budget**	**$13,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health Insurance Opt-Out Program	$15,600	$13,000	$13,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$3,899**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,350**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$6,150**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$1,501**	**FY17 Budget**	**$6,150**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Animal trapping	$500	$500	$500
County Jail medical clearance	$750	$750	$750
Biohazard fluid clean up squad cars, booking room	$1,750	$1,750	$1,750
K9 Program - veterinary services	$1,000	$1,000	$1,000
K9 Program - vehicle sanitation	$350	$350	$350
K9 Program - boarding	$1,000	$1,000	$1,000
Towel service for fitness room	$0	$800	$800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,000**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,530**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$4,330**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$2,000**	**FY17 Budget**	**$5,330**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village of Roselle range facility rental	$2,200	$2,000	$2,000
Facility rental for range officers & sworn personnel (Homeland Security Range)	$2,000	$1,000	$2,000
Surveillance equipment leasing	$300	$300	$300
Miscellaneous equipment rental/facility	$880	$880	$880
Special events radio rental	$150	$150	$150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$33,122**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$32,200**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$27,950**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$9,321**	**FY17 Budget**	**$28,150**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Defensive Tactics	$1,000	$900	$1,000
Range Tactics/Firearms instructor	$1,500	$1,400	$1,500
Police Officers Academy (3) new officers	$9,300	$9,300	$9,300
Truck enforcement training	$900	$800	$900
Northwestern University Center for Public Safety Leadership training	$7,000	$3,500	$3,500
Use of Force seminar	$1,200	$1,100	$900
Webinar training classes/law updates/supervisor training	$1,000	$900	$750
Evidence Technician training	$1,250	$1,000	$1,250
SLEA training classes	$1,000	$1,000	$1,000
ILEAS IEMA	$600	$600	$600
Accident Investigators training classes	$3,500	$3,500	$3,500
Radar/Lidar training classes	$500	$500	$500
BASSET training classes	$750	$750	$750
Miscellaneous training classes	$1,200	$1,200	$1,200
K9 Program - training (includes dog)	$1,500	$1,500	$1,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$9,299**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$9,050**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$6,750**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$4,624**	**FY17 Budget**	**$9,050**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Mileage reimbursements for court and training	$7,500	$5,500	$7,500
Officer recognition awards luncheon	$150	$150	$150
Miscellaneous	$150	$100	$150
Business meals	$1,250	$1,000	$1,250

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,778**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,300**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$10,160**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$5,275**	**FY17 Budget**	**$12,120**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
NIPAS (base membership)	$1,025	$400	$400
NIPAS Mobile Field Force	$0	$805	$805
Safe Kids Worldwide	$175	$135	$135
Northeast Multi-regional training (36 officers)	$3,420	$3,240	$3,240
CPR/Blood borne Pathogens	$250	$250	$250
Illinois Association of Technical Accident Investigators	$135	$90	$90
Bassett State License fee	$250	$250	$250
Homeland Security training/SLEA (36 officers)	$0	$4,880	$6,840
DuPage & Illinois Juvenile Officer's Association	$0	$25	$25
ILEAS	$45	$0	$0
National Safety Council	$0	$40	$40
K9 - NAPWDA	$0	$45	$45

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$60**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$300**	**FY17 Budget**	**$60**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Child Seat Saftey review	$0	$60	$60

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,169**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,940**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,680**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$2,418**	**FY17 Budget**	**$2,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Roll Call training videos	$200	$200	$200
CPR & AED student manuals	$625	$510	$600
CPR & AED Instructor manuals	$625	$510	$600
HAZMAT materials	$150	$150	$150
Air Borne Pathogens Instructor manuals	$625	$625	$625
Blood Borne Pathogens manuals	$625	$625	$625
Safe Ride publication	$90	$60	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$7,675**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$34,325**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$34,325**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$12,594**	**FY17 Budget**	**$33,725**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Maintenance of 15 marked Vehicles	$6,600	$19,600	$19,000
Vehicle change-out costs	$2,900	$2,900	$2,900
Car Wash and Sanitization	$2,900	$2,900	$2,900
Striping repairs of Marked Vehicles	$400	$400	$400
Maintenance of 15 marked vehicles (formerly 64217)	$13,000	$0	$0
Snow/pursuit tires	$8,525	$8,525	$8,525

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$939**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,630**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,120**
Acct	**64118**	**Radios**	**FY14 Actual**	**$869**	**FY17 Budget**	**$1,130**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Repairs & installations	$1,000	$500	$500
Mobile radios, remote mic's, chargers, base radios (insurance policy)	$40	$40	$40
In-Squad radio maintenance (insurance policy)	$590	$580	$590

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$630**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,260**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,115**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$400**	**FY17 Budget**	**$1,120**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Opticom system maintenance and repairs	$500	$500	$500
Recharging of fire extinguishers	$450	$450	$450
Typewriters (4) (insurance policy)	$110	$110	$110
Multi function printer (insurance policy)	$0	$55	$60
Supplies and installation for in-car printers (moved to 66004)	$200	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$18,357**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$17,913**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$182**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$70**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$446**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$73**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$11,754**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$21,335**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$17,085**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$13,468**	**FY17 Budget**	**$15,525**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Evidence/crime scene processing/Storage Containers/Range supplies	$3,100	$1,800	$2,900
Evidence Technician equipment and supplies/Cases	$1,340	$1,140	$940
Bicycle program parts and supplies	$500	$500	$450
Traffic unit and CSO supplies, strobes, flares/Signs	$1,250	$800	$950
Keys, batteries, squad car trunk supplies/Magazines	$1,800	$900	$1,600
Title transfer for marked vehicles	$1,610	$1,610	$1,610
Light bars, transfer kits, emergency equipment, disposable blankets	$800	$800	$800
Supplies for in-car printers	$0	$200	$200
Mannequin face shields/lung packs	$625	$625	$625
K9 Program - misc supplies, food, equipment, dog cage, ramp, etc.	$2,900	$2,200	$2,900
Rifle and pistol parts-range	$1,500	$800	$900
Repair and cleaning kits- range	$500	$400	$450
Force on Force training kits/Red training guns/knife/Foam PR24	$800	$800	$700
Trauma supplies/Rescue Discs	$500	$500	$0
Photography supplies	$600	$500	$500
Gas Mask filters thirty-seven (37)	$2,960	$2,960	$0
Baby Mannequin CPR three (3)	$550	$550	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$6,731**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$28,615**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$25,340**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$6,688**	**FY17 Budget**	**$9,850**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
NIPAS Equipment	$600	$600	$600
Ballistic Blankets and equipment	$3,000	$1,500	$1,500
New Bike	$2,165	$2,165	$0
Replacement emergency lights	$2,500	$2,500	$2,500
Evidence cameras two (2)	$3,150	$1,575	$0
Air Filters for the Vault	$1,500	$1,300	$1,000
DuPage SWAT new issue	$0	$0	$4,000
Gas Masks - thirty-seven (37)	$13,875	$13,875	$0
K9 Program - kennel	$250	$250	$250
TV/DVD	$375	$375	$0
Tables/ (training area)	$1,200	$1,200	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66006**	**Postage**	**FY14 Actual**	**$42**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$42,256**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$47,550**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$47,525**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$37,402**	**FY17 Budget**	**$51,150**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Uniform allowance with ammunition (36 Officers) (less $400 each for 5 officers uni	$24,600	$24,600	$26,800
Police jackets/Polos	$500	$500	$500
Replacement of Body Armor for seven (7) officers FY17	$0	$0	$5,600
Body armor for three (3) new Officers	$2,100	$2,100	$2,100
Vest Carriers for taser/other equipment	$350	$350	$350
Replacement of Body Armor for six (6) Officers	$4,200	$4,200	$0
Miscellaneous repairs to uniforms or approved equipment	$500	$475	$500
K9 Program - apparel for dog	$300	$300	$300
Initial uniform purchase for three (3) new Officers - FY16 and FY17	$15,000	$15,000	$15,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$15,906**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$14,080**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$13,795**
Acct	**66009**	**Ammunition & Firearms**	**FY14 Actual**	**$17,471**	**FY17 Budget**	**$15,250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Duty ammunition	$7,000	$7,000	$7,000
Pepperball pistols	$700	$815	$0
Marking ammunition pistol/rifle conversion kits	$1,500	$1,200	$750
Weapon system/Tasers four	$1,980	$1,980	$4,400
Taser ammunition	$2,400	$2,400	$2,600
Sniper ammunition	$500	$400	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$77,890**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$93,000**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$70,000**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$99,075**	**FY17 Budget**	**$77,500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fuel for 15 Marked Vehicles			
Unleaded - 31,000 gals @ $2.50/gal	$93,000	$70,000	$77,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,610**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,795**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,795**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$1,801**	**FY17 Budget**	**$1,795**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
4.50% of telephone usage and fees	$1,460	$1,460	$1,460
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$335	$335	$335
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,760**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,800**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,535**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$1,460**	**FY17 Budget**	**$2,535**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2 units - Cellular and data 4 units - Cellular and radio service	$1,800	$2,535	$2,535

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$3,747**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,000**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$4,500**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$4,300**	**FY17 Budget**	**$5,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$4,500	
15 Marked Vehicles			
Oil 5w20	$3,000		$3,000
Oil 5w30	$400		$400
Trans Fluid	$800		$800
Gear Lube	$200		$200
Injector Cleaner	$200		$200
Anti-freeze	$300		$300
Misc Fluids/Grease (Power Steering, Brake, Grease etc)	$100		$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$140,733**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$73,500**
Sub-Div	**0300**	**Patrol**	**FY13 Actual**	**$0**	**FY16 EOY**	**$64,805**
Acct	**69110**	**Vehicles**	**FY14 Actual**	**$136,542**	**FY17 Budget**	**$81,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Two (2) marked squads REPLACEMENT	$62,000	$53,605	$0
Change-over & striping costs for 2 marked squads incluing seating partitions, if needed, & computer mounting brackets REPLACEMENT	$9,500	$9,200	$0
LED lighting (outside mirrors & rear deck) for 2 marked squads REPLACEMENT	$2,000	$2,000	$0
Two (2) marked squads REPLACEMENT	$0	$0	$66,000
Change-over & striping costs for 2 marked squads incluing seating partitions, if needed, & computer mounting brackets REPLACEMENT	$0	$0	$10,500
LED lighting (outside mirrors & rear deck) for 2 marked squads REPLACEMENT	$0	$0	$4,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Police - CIY
01-03-003-0301

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60040	Sworn Wages	$0	$645,899	$603,923	$574,425	$570,205	$585,095
60060	Specialty Wages	$0	$19,846	$22,599	$25,100	$24,500	$24,900
60140	Sworn Overtime	$0	$79,758	$95,647	$86,070	$66,600	$85,770
60210	PPO Health Insurance	$0	$18	$9	$0	$0	$0
60220	HMO Health Insurance	$0	$84,626	$86,781	$94,100	$91,665	$82,900
60230	Dental Insurance	$0	$2,986	$3,109	$4,000	$4,330	$3,800
60240	Life Insurance	$0	$405	$423	$400	$420	$400
60250	FICA Retirement	$0	$8,892	$8,473	$8,900	$8,500	$8,900
60270	Police Pension Retirement	$0	$156,291	$194,796	$182,935	$183,330	$208,625
60280	Other Employment Benefits	$0	$210	$0	$0	$0	$0
60282	Tuition	$0	$735	$1,470	$0	$0	$0
60285	Opt-Out	$0	$2,470	$1,080	$0	$0	$0
	Sub-Total	**$0**	**$1,002,136**	**$1,018,310**	**$975,930**	**$949,550**	**$1,000,390**
Purchased Services							
61012	Professional Services	$0	$7,247	$8,869	$11,540	$8,590	$11,290
61014	Promotion & Public Relations	$0	$371	$0	$0	$0	$0
61025	Internet Services	$0	$0	$0	$600	$0	$0
	Sub-Total	**$0**	**$7,618**	**$8,869**	**$12,140**	**$8,590**	**$11,290**
Training & Education							
63001	Conferences & Seminars	$0	$1,650	$4,235	$4,900	$4,400	$4,900
63002	Travel & Meetings	$0	$135	$1,168	$600	$600	$800
63003	Membership Dues & Fees	$0	$2,095	$805	$1,995	$2,845	$3,170
63004	Subscriptions	$0	$0	$0	$400	$435	$435
63005	Books, Pubs & Ref Material	$0	$583	$50	$600	$650	$600
	Sub-Total	**$0**	**$4,463**	**$6,258**	**$8,495**	**$8,930**	**$9,905**
Maintenance							
64117	Vehicle	$0	$1,530	$2,157	$21,210	$21,210	$20,180
64118	Radios	$0	$327	$0	$0	$0	$0
64119	Equipment	$0	$38	$302	$450	$250	$425
64217	Vehicle-In-House	$0	$4,024	$3,371	$0	$0	$0
64219	Equipment-In-House	$0	$37	$0	$0	$0	$0
	Sub-Total	**$0**	**$5,956**	**$5,830**	**$21,660**	**$21,460**	**$20,605**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Police - CIY
01-03-003-0301

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$0	$0	$164	$0	$0	$0
66002	Printed Supplies	$0	$0	$188	$0	$0	$0
66004	Operating Materials	$0	$2,236	$2,571	$3,345	$3,265	$2,865
66005	Operating Equipment	$0	$1,634	$1,045	$2,250	$2,250	$500
66006	Postage	$0	$234	$125	$200	$175	$200
66007	Uniforms	$0	$8,157	$5,214	$6,550	$6,550	$5,400
66503	Vehicle Fuel	$0	$18,775	$14,810	$19,500	$19,500	$16,250
66507	Telephones-Land Based	$0	$3,003	$2,683	$2,985	$2,985	$2,985
66508	Telephones-Mobile	$0	$5,362	$5,684	$5,640	$5,630	$5,630
66513	Oil, Lubricants & Fluids	$0	$1,275	$877	$1,760	$1,200	$1,275
66517	Telephones-Data	$0	$192	$201	$0	$210	$210
	Sub-Total	**$0**	**$40,868**	**$33,562**	**$42,230**	**$41,765**	**$35,315**
	Total Operating Expenses	**$0**	**$1,061,041**	**$1,072,829**	**$1,060,455**	**$1,030,295**	**$1,077,505**
Capital Outlays							
69110	Vehicles	$0	$59,467	$30,815	$65,900	$63,485	$33,500
	Sub-Total	**$0**	**$59,467**	**$30,815**	**$65,900**	**$63,485**	**$33,500**
	Total Capital Outlays	**$0**	**$59,467**	**$30,815**	**$65,900**	**$63,485**	**$33,500**
Total		**$0**	**$1,120,508**	**$1,103,644**	**$1,126,355**	**$1,093,780**	**$1,111,005**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$603,923**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$574,425**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$570,205**
Acct	**60040**	**Sworn Wages**	**FY14 Actual**	**$645,899**	**FY17 Budget**	**$585,095**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
One (1) Watch Commander			
Total Non Union	$101,795	$102,350	$104,870
Five (5) Detectives			
Total FOP Union	$454,130	$467,855	$464,925
Pay and Benefits Program - Non Union	$3,300	$0	$2,100
Pay and Benefits Program - FOP Union Contract	$15,200	$0	$13,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$22,599**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$25,100**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$24,500**
Acct	**60060**	**Specialty Wages**	**FY14 Actual**	**$19,846**	**FY17 Budget**	**$24,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Stipends disbursed quarterly each Fiscal Year:			
Five (5) Detectives @ $375.00 each quarter	$7,500	$7,500	$7,500
One (1) Detective Watch Commander	$3,000	$3,000	$3,000
Officer In Charge	$14,000	$14,000	$14,000
Pay and Benefits Program - Non Union	$100	$0	$0
Pay and Benefits Program - FOP Union Contract	$500	$0	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$95,647**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$86,070**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$66,600**
Acct	**60140**	**Sworn Overtime**	**FY14 Actual**	**$79,758**	**FY17 Budget**	**$85,770**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Sworn positions:			
One (1) Detective Watch Commander - Non Union (14%)	$14,660	$12,000	$14,660
Five (5) Detectives - FOP Union (14%)	$62,810	$48,000	$62,810
Tactical operations/details/surveillance/POP	$8,500	$6,500	$8,500
Pay and Benefits Program - Non Union	$500	$500	$300
Pay and Benefits Program - FOP Union Contract	$2,100	$2,100	$2,000
Septemberfest OT adjustment	($2,500)	($2,500)	($2,500)

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$9**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$18**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$86,781**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$94,100**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$91,665**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$84,626**	**FY17 Budget**	**$82,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$94,100	$91,665	$82,900
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$3,109**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$4,000**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$4,330**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$2,986**	**FY17 Budget**	**$3,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$4,000	$4,330	$3,800
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$423**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$400**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$420**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$405**	**FY17 Budget**	**$400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$400	$420	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$8,473**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$8,900**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$8,500**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$8,892**	**FY17 Budget**	**$8,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$8,300	$8,500	$8,500
Pay and Benefits Program - Non Union	$300	$0	$200
Pay and Benefits Program - FOP Union Contract	$300	$0	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$194,796**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$182,935**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$183,330**
Acct	**60270**	**Police Pension Retirement**	**FY14 Actual**	**$156,291**	**FY17 Budget**	**$208,625**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village Contribution to the Police Pension Fund	$182,935	$183,330	$208,625

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$210**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,470**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY14 Actual**	**$735**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,080**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$2,470**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health Insurance Opt-Out Program	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$8,869**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$11,540**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$8,590**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$7,247**	**FY17 Budget**	**$11,290**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Pawn Shop search engine	$2,240	$2,240	$2,240
Clear Investigative services search engine	$1,600	$1,600	$1,600
Telephone subpoena studies/Grand Jury	$2,000	$900	$1,800
GPS Tracker data service	$600	$550	$550
Texting service for covert operations	$800	$800	$800
Polygraph	$250	$0	$250
Photo enhancement	$250	$0	$250
State ID user fees for LiveScan fingerprints (liquor applications)	$350	$350	$350
Financial Institution records for criminal investigations	$1,500	$750	$1,500
Medical records for investigations	$750	$200	$750
Illinois Public Safety Agency Network (IPSAN) search engine	$1,200	$1,200	$1,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$371**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$600**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61025**	**Internet Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dedicated Internet services for covert operations	$600	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,235**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$4,900**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$4,400**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$1,650**	**FY17 Budget**	**$4,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Criminal Investigation/Homicide Investigators Training Class	$750	$650	$750
Financial Crimes Training Class	$300	$200	$300
Webinar Investigative Seminars	$300	$200	$300
In-State Training programs	$1,000	$1,000	$1,000
Burglary Investigations	$250	$200	$250
Robbery Investigations	$250	$200	$250
Internet Crimes Investigations	$300	$250	$300
Computer Investigations	$1,000	$1,000	$1,000
Evidence Processing for Investigators	$250	$200	$250
Local Detective training	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,168**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$600**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$600**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$135**	**FY17 Budget**	**$800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Business meals	$600	$600	$800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$805**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,995**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,845**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$2,095**	**FY17 Budget**	**$3,170**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Midwest Gang Investigators Association	$250	$250	$250
Illinois Homicide Investigators Asssociation	$350	$350	$350
DuPage & Illinois Juvenile Officer's Association	$325	$150	$150
Northeast Multi-Regional Training Membership (6 Detectives)	$570	$540	$540
DuPage County Major Crimes Task Force	$500	$500	$500
Homeland Security training/SLEA (6 officers)	$0	$815	$1,140
National Safety Council	$0	$40	$40
Mid States Organized Crime Information Center (MOCIC)	$0	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$400**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$435**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$0**	**FY17 Budget**	**$435**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Critical Reach	$400	$435	$435

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$50**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$600**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$650**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$583**	**FY17 Budget**	**$600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Training videos	$100	$175	$100
High School Year books	$500	$475	$500

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Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,157**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$21,210**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$21,210**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$1,530**	**FY17 Budget**	**$20,180**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Maintenance of 10 unmarked Vehicles	$4,100	$4,100	$13,500
Car Wash and sanitization	$1,400	$1,400	$1,400
Seized vehicle one (1) maintenance	$250	$250	$0
Snow/pursuit tires (formerly 64217)	$5,280	$5,280	$5,280
Maintenance of 10 unmarked vehicles (formerly 64217)	$9,680	$9,680	$0
Seized vehicle one (1) maintenance (formerly 64217)	$500	$500	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64118**	**Radios**	**FY14 Actual**	**$327**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$302**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$450**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$250**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$38**	**FY17 Budget**	**$425**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Repairs of cameras, locks, etc.	$450	$250	$425

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$3,371**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$4,024**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$37**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$164**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$188**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,571**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$3,345**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$3,265**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$2,236**	**FY17 Budget**	**$2,865**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Scan Cards for Camera system	$90	$90	$90
Gas Masks filters six (6)	$480	$480	$0
MCTF call out supplies	$250	$225	$250
Key fob micrco didital camera	$175	$175	$175
Batteries/GPS and License plate reader	$750	$695	$750
Title transfer and registration for unmarked vehicles/ Article 36 Seizures	$1,600	$1,600	$1,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,045**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,250**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,250**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$1,634**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Gas Masks six (6)	$2,250	$2,250	$0
Chairs	$0	$0	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$125**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$200**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$175**
Acct	**66006**	**Postage**	**FY14 Actual**	**$234**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Investigative notices	$200	$175	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$5,214**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$6,550**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$6,550**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$8,157**	**FY17 Budget**	**$5,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Uniform allowance with ammunition six (6) Detectives (less $400 each for 2 detecti	$4,150	$4,150	$4,600
Replacement of body armor for one (1) Detective FY17	$0	$0	$800
Replacement of body armor for three (3) Detectives	$2,400	$2,400	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$14,810**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$19,500**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$19,500**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$18,775**	**FY17 Budget**	**$16,250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fuel for 10 Unmarked Vehicles			
Unleaded - 6,500 gals @ $2.50/gal	$19,500	$19,500	$16,250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,683**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,985**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,985**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$3,003**	**FY17 Budget**	**$2,985**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
7.50% of telephone usage and fees	$2,440	$2,440	$2,440
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$545	$545	$545
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$5,684**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,640**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$5,630**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$5,362**	**FY17 Budget**	**$5,630**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
8 units - Cellular and wireless internet service	$5,640	$5,630	$5,630

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$877**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,760**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,200**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$1,275**	**FY17 Budget**	**$1,275**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$1,200	
11 Unmarked Vehicles			
1 Seized Vehicle			
Oil 5W20	$400		$250
Oil 5w30	$400		$250
Trans Fluid	$400		$250
Gear Lube	$125		$100
Injector Cleaner	$150		$150
Anti-freeze	$200		$200
Misc Fluids/Grease (Power Steering, Brake, Grease etc)	$85		$75

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$201**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$210**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$192**	**FY17 Budget**	**$210**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wireless broadband	$0	$210	$210

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$30,815**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$65,900**
Sub-Div	**0301**	**CIY**	**FY13 Actual**	**$0**	**FY16 EOY**	**$63,485**
Acct	**69110**	**Vehicles**	**FY14 Actual**	**$59,467**	**FY17 Budget**	**$33,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
One (1) 2016 unmarked CIY vehicle REPLACEMENT	$0	$0	$30,000
LED lighting & change-over costs for CIY vehicle REPLACEMENT	$0	$0	$3,500
Two (2) 2015 unmarked CIY vehicle REPLACEMENT	$59,000	$54,285	$0
LED lighting, seating partitions & change-over costs REPLACEMENT	$6,900	$9,200	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Police - DUI Tech
01-03-003-0303

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60140	Sworn Overtime	$0	$7,511	$3,728	$16,000	$8,000	$12,000
60250	FICA Retirement	$0	$92	$54	$200	$200	$200
	Sub-Total	**$0**	**$7,603**	**$3,782**	**$16,200**	**$8,200**	**$12,200**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$1,000	$0	$500
	Sub-Total	**$0**	**$0**	**$0**	**$1,000**	**$0**	**$500**
Maintenance							
64117	Vehicle	$0	$0	$305	$0	$0	$0
64119	Equipment	$0	$100	$4,152	$1,000	$475	$1,000
	Sub-Total	**$0**	**$100**	**$4,457**	**$1,000**	**$475**	**$1,000**
Commodities							
66002	Printed Supplies	$0	$506	$0	$500	$250	$500
66004	Operating Materials	$0	$5,239	$314	$3,500	$2,750	$2,000
66005	Operating Equipment	$0	$5,186	$7,912	$10,520	$8,010	$7,010
66007	Uniforms	$0	$1,724	$0	$0	$0	$0
	Sub-Total	**$0**	**$12,655**	**$8,226**	**$14,520**	**$11,010**	**$9,510**
	Total Operating Expenses	**$0**	**$20,358**	**$16,465**	**$32,720**	**$19,685**	**$23,210**
Capital Outlays							
69110	Vehicles	$0	$6,757	$0	$0	$0	$0
	Sub-Total	**$0**	**$6,757**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$6,757**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$27,115**	**$16,465**	**$32,720**	**$19,685**	**$23,210**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$3,728**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$16,000**
Sub-Div	**0303**	**DUI Tech**	**FY13 Actual**	**$0**	**FY16 EOY**	**$8,000**
Acct	**60140**	**Sworn Overtime**	**FY14 Actual**	**$7,511**	**FY17 Budget**	**$12,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
DUI Tech Fund - specialty details & other enforcement operations	$16,000	$8,000	$12,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$54**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$200**
Sub-Div	**0303**	**DUI Tech**	**FY13 Actual**	**$0**	**FY16 EOY**	**$200**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$92**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$200	$200	$200
Pay and Benefits Program - FOP Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,000**
Sub-Div	**0303**	**DUI Tech**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$0**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
DUI updates	$1,000	$0	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$305**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,152**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,000**
Sub-Div	**0303**	**DUI Tech**	**FY13 Actual**	**$0**	**FY16 EOY**	**$475**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$100**	**FY17 Budget**	**$1,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Radar repairs	$550	$250	$550
Breath Alcohol instrument repairs	$450	$225	$450

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0303**	**DUI Tech**	**FY13 Actual**	**$0**	**FY16 EOY**	**$250**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$506**	**FY17 Budget**	**$500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Road signs and announcements	$500	$250	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$314**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$3,500**
Sub-Div	**0303**	**DUI Tech**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,750**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$5,239**	**FY17 Budget**	**$2,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Flashlights, signs, and barriers/Safety vests**	$1,500	$750	$750
Intoximeter/PBT mouth pieces, roll paper	$750	$750	$750
Intoximeters Dry Gas Tanks	$500	$500	$500
Barricade cone toppers	$750	$750	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$7,912**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$10,520**
Sub-Div	**0303**	**DUI Tech**	**FY13 Actual**	**$0**	**FY16 EOY**	**$8,010**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$5,186**	**FY17 Budget**	**$7,010**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dual antenna radar units - two (2)	$4,020	$2,010	$2,010
Replacement of emergency lights	$2,000	$1,500	$2,000
Breath alcohol sensors	$1,500	$1,500	$0
Emergency scene lighting	$2,500	$2,500	$2,500
Miscellaneous equipment	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$1,724**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY14 Actual**	**$6,757**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Police - Criminal Forfeitures
01-03-003-0304

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61023	Notices, Filings & Recordings	$0	$0	$0	$500	$100	$500
	Sub-Total	**$0**	**$0**	**$0**	**$500**	**$100**	**$500**
Training & Education							
63004	Subscriptions	$0	$0	$0	$0	$1,500	$1,500
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$1,500**	**$1,500**
Maintenance							
64117	Vehicle	$0	$200	$0	$0	$0	$0
64119	Equipment	$0	$0	$300	$0	$1,245	$500
	Sub-Total	**$0**	**$200**	**$300**	**$0**	**$1,245**	**$500**
Commodities							
66004	Operating Materials	$0	$761	$251	$400	$850	$400
66005	Operating Equipment	$0	$2,575	$1,766	$1,500	$4,810	$1,500
	Sub-Total	**$0**	**$3,336**	**$2,017**	**$1,900**	**$5,660**	**$1,900**
	Total Operating Expenses	**$0**	**$3,536**	**$2,317**	**$2,400**	**$8,505**	**$4,400**
Capital Outlays							
69101	Equipment	$0	$0	$0	$5,100	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$5,100**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$5,100**	**$0**	**$0**
Total		**$0**	**$3,536**	**$2,317**	**$7,500**	**$8,505**	**$4,400**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY13 Actual**	**$0**	**FY16 EOY**	**$100**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fees associated with required notices, filings and recordings	$500	$100	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,500**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Geofeedia subscription	$0	$1,500	$1,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$200**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$300**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,245**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Repairs of cameras, locks, etc. Interview rooms	$0	$0	$500
Install mounting brackets	$0	$835	$0
Warranty for computer/docking station	$0	$410	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$251**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$400**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY13 Actual**	**$0**	**FY16 EOY**	**$850**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$761**	**FY17 Budget**	**$400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Weapon mounting rails	$0	$0	$0
Covert camera	$400	$400	$400
Cable supplies	$0	$450	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,766**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,500**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY13 Actual**	**$0**	**FY16 EOY**	**$4,810**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$2,575**	**FY17 Budget**	**$1,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Surveillance equipment/Computer	$600	$600	$600
Covert vehicle lighting/weapon mounts	$900	$900	$900
One (1) mobile computer (budgeted in 69101)	$0	$3,310	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**003**	**Operations**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,100**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
One (1) mobile computer (expensed in 66005)	$5,100	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Engineering
01-04-040-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$86,473	$55,713	$71,058	$74,310	$73,140	$77,015
60025	Non-Sworn Temporary Wages	$0	$4,190	$4,518	$0	$0	$0
60030	Non-Sworn Salaries	$167,952	$171,776	$176,959	$179,270	$183,115	$185,420
60120	Non-Sworn Overtime	$361	$76	$1,250	$1,400	$1,200	$1,400
60210	PPO Health Insurance	$4,695	$2,831	$6,490	$7,600	$9,465	$8,000
60220	HMO Health Insurance	$20,626	$13,935	$14,760	$16,100	$16,080	$16,900
60230	Dental Insurance	$1,505	$850	$901	$1,200	$1,160	$1,200
60240	Life Insurance	$300	$244	$239	$300	$290	$300
60249	Other Group Insurance	$13,617	$10,610	$14,761	$16,100	$15,380	$16,200
60250	FICA Retirement	$18,199	$16,077	$17,925	$18,400	$19,000	$19,300
60260	IMRF Retirement	$33,409	$29,469	$32,458	$34,000	$34,600	$35,600
60280	Other Employment Benefits	$218	$37	$0	$0	$25	$0
60281	Cash in lieu of Vacation	$1,335	$0	$1,389	$1,420	$3,745	$2,195
60284	Certification/License	$0	$0	$0	$400	$0	$400
	Sub-Total	**$348,690**	**$305,808**	**$342,708**	**$350,500**	**$357,200**	**$363,930**
Purchased Services							
61008	Engineering Other	$0	$0	$0	$0	$0	$0
61012	Professional Services	$1,950	$0	$3,000	$2,500	$0	$2,500
61020	Microfilming/Scanning	$617	$639	$0	$1,000	$500	$500
61023	Notices, Filings & Recordings	$248	$488	$240	$300	$300	$300
	Sub-Total	**$2,815**	**$1,127**	**$3,240**	**$3,800**	**$800**	**$3,300**
Training & Education							
63001	Conferences & Seminars	$385	$493	$580	$4,750	$210	$4,750
63002	Travel & Meetings	$384	$266	$317	$455	$200	$200
63003	Membership Dues & Fees	$600	$637	$470	$680	$680	$500
63005	Books, Pubs & Ref Material	$0	$0	$0	$200	$35	$200
	Sub-Total	**$1,369**	**$1,396**	**$1,367**	**$6,085**	**$1,125**	**$5,650**
Maintenance							
64117	Vehicle	$298	$1,361	$76	$1,500	$1,500	$1,500
64119	Equipment	$207	$0	$0	$200	$200	$200
64217	Vehicle-In-House	$305	$1,434	$1,279	$0	$0	$0
	Sub-Total	**$810**	**$2,795**	**$1,355**	**$1,700**	**$1,700**	**$1,700**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Engineering
01-04-040-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$554	$462	$301	$500	$500	$500
66002	Printed Supplies	$105	$593	$207	$370	$370	$370
66004	Operating Materials	$205	$1,086	$770	$500	$500	$500
66005	Operating Equipment	$0	$0	$10	$0	$455	$4,000
66006	Postage	$182	$220	$178	$250	$150	$200
66007	Uniforms	$661	$929	$1,429	$2,090	$1,740	$2,090
66503	Vehicle Fuel	$2,770	$2,528	$3,045	$3,300	$2,900	$2,750
66507	Telephones-Land Based	$670	$600	$537	$600	$600	$600
66508	Telephones-Mobile	$1,681	$2,311	$2,508	$2,120	$2,380	$2,380
66513	Oil, Lubricants & Fluids	$449	$317	$224	$350	$325	$350
	Sub-Total	**$7,277**	**$9,046**	**$9,209**	**$10,080**	**$9,920**	**$13,740**
	Total Operating Expenses	**$360,961**	**$320,172**	**$357,879**	**$372,165**	**$370,745**	**$388,320**
Capital Outlays							
69101	Equipment	$0	$0	$0	$10,000	$10,000	$0
	Sub-Total	**$0**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**
Total		**$360,961**	**$320,172**	**$357,879**	**$382,165**	**$380,745**	**$388,320**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$80,053**	**FY15 Actual**	**$71,058**
Div	**040**	**Engineering**	**FY12 Actual**	**$83,309**	**FY16 Budget**	**$74,310**
Sub-Div	**0000**		**FY13 Actual**	**$86,473**	**FY16 EOY**	**$73,140**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$55,713**	**FY17 Budget**	**$77,015**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Two (2) Engineering Techs (40%, 30% 40-04-044-0052, 30% 40-04-044-0054)			
Total 150 Union	$56,900	$57,175	$59,110
Secretary (25%, 50% 01-04-041-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)			
Total SEIU Union	$15,910	$15,965	$16,305
Pay and Benefits Program - 150 Union Contract	$1,100	$0	$1,200
Pay and Benefits Program - SEIU Union Contract	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,518**
Div	**040**	**Engineering**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$4,190**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$158,144**	**FY15 Actual**	**$176,959**
Div	**040**	**Engineering**	**FY12 Actual**	**$160,996**	**FY16 Budget**	**$179,270**
Sub-Div	**0000**		**FY13 Actual**	**$167,952**	**FY16 EOY**	**$183,115**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$171,776**	**FY17 Budget**	**$185,420**

Justification Description	FY16 Budget	FY16 EOY	FY17 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	$175,870	$183,115	$181,720
Pay and Benefits Program - Non Union	$3,400	$0	$3,700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,250**
Div	**040**	**Engineering**	**FY12 Actual**	**$155**	**FY16 Budget**	**$1,400**
Sub-Div	**0000**		**FY13 Actual**	**$361**	**FY16 EOY**	**$1,200**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$76**	**FY17 Budget**	**$1,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:		$1,200	
Two (2) Engineering Technicians (40%, 30% 40-04-044-0052; 30% 40-04-044-0054) (2%)	$1,300		$1,300
Secretary (25%, 50% 01-04-041-0000, 10% 40-04-044-0052, 15% 40-04-044-0054) (1%)	$100		$100
Pay and Benefits Program - 150 Union Contract	$0		$0
Pay and Benefits Program - SEIU Union Contract	$0		$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$3,420**	**FY15 Actual**	**$6,490**
Div	**040**	**Engineering**	**FY12 Actual**	**$3,578**	**FY16 Budget**	**$7,600**
Sub-Div	**0000**		**FY13 Actual**	**$4,695**	**FY16 EOY**	**$9,465**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$2,831**	**FY17 Budget**	**$8,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$7,600	$9,465	$8,000
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$13,140**	**FY15 Actual**	**$14,760**
Div	**040**	**Engineering**	**FY12 Actual**	**$14,140**	**FY16 Budget**	**$16,100**
Sub-Div	**0000**		**FY13 Actual**	**$20,626**	**FY16 EOY**	**$16,080**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$13,935**	**FY17 Budget**	**$16,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$16,100	$16,080	$16,900
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$979**	**FY15 Actual**	**$901**
Div	**040**	**Engineering**	**FY12 Actual**	**$1,231**	**FY16 Budget**	**$1,200**
Sub-Div	**0000**		**FY13 Actual**	**$1,505**	**FY16 EOY**	**$1,160**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$850**	**FY17 Budget**	**$1,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$1,200	$1,160	$1,200
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$264**	**FY15 Actual**	**$239**
Div	**040**	**Engineering**	**FY12 Actual**	**$265**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$300**	**FY16 EOY**	**$290**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$244**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$300	$290	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$11,971**	**FY15 Actual**	**$14,761**
Div	**040**	**Engineering**	**FY12 Actual**	**$13,122**	**FY16 Budget**	**$16,100**
Sub-Div	**0000**		**FY13 Actual**	**$13,617**	**FY16 EOY**	**$15,380**
Acct	**60249**	**Other Group Insurance**	**FY14 Actual**	**$10,610**	**FY17 Budget**	**$16,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health, Dental & Life Insurance	$16,100	$15,380	$16,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$17,168**	**FY15 Actual**	**$17,925**
Div	**040**	**Engineering**	**FY12 Actual**	**$17,276**	**FY16 Budget**	**$18,400**
Sub-Div	**0000**		**FY13 Actual**	**$18,199**	**FY16 EOY**	**$19,000**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$16,077**	**FY17 Budget**	**$19,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$18,100	$19,000	$19,000
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$100	$0	$100
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$28,000**	**FY15 Actual**	**$32,458**
Div	**040**	**Engineering**	**FY12 Actual**	**$30,763**	**FY16 Budget**	**$34,000**
Sub-Div	**0000**		**FY13 Actual**	**$33,409**	**FY16 EOY**	**$34,600**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$29,469**	**FY17 Budget**	**$35,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$33,400	$34,600	$34,900
Pay and Benefits Program - Non Union	$400	$0	$500
Pay and Benefits Program - 150 Union Contract	$100	$0	$100
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**040**	**Engineering**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$218**	**FY16 EOY**	**$25**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$37**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Walking/exercise program incentive	$0	$25	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,407**	**FY15 Actual**	**$1,389**
Div	**040**	**Engineering**	**FY12 Actual**	**$1,267**	**FY16 Budget**	**$1,420**
Sub-Div	**0000**		**FY13 Actual**	**$1,335**	**FY16 EOY**	**$3,745**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$2,195**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$1,420	$3,745	$2,195

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**040**	**Engineering**	**FY12 Actual**	**$0**	**FY16 Budget**	**$400**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY14 Actual**	**$0**	**FY17 Budget**	**$400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Certification Incentives per IUOE Local 150 CBA and EPM	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,400**	**FY15 Actual**	**$0**
Div	**040**	**Engineering**	**FY12 Actual**	**$1,100**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Soil borings for Clean Construction Debris Disposal (CCDD) testing (as-required)	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$3,000**
Div	**040**	**Engineering**	**FY12 Actual**	**$718**	**FY16 Budget**	**$2,500**
Sub-Div	**0000**		**FY13 Actual**	**$1,950**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$2,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Consultant review expenses reimbursed by developers (as required)	$2,500	$0	$2,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$666**	**FY15 Actual**	**$0**
Div	**040**	**Engineering**	**FY12 Actual**	**$1,552**	**FY16 Budget**	**$1,000**
Sub-Div	**0000**		**FY13 Actual**	**$617**	**FY16 EOY**	**$500**
Acct	**61020**	**Microfilming/Scanning**	**FY14 Actual**	**$639**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Document archiving Engineering and Director of Village Services	$1,000	$500	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$177**	**FY15 Actual**	**$240**
Div	**040**	**Engineering**	**FY12 Actual**	**$239**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$248**	**FY16 EOY**	**$300**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$488**	**FY17 Budget**	**$300**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fees associated with required notices, filings and recordings	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$260**	**FY15 Actual**	**$580**
Div	**040**	**Engineering**	**FY12 Actual**	**$437**	**FY16 Budget**	**$4,750**
Sub-Div	**0000**		**FY13 Actual**	**$385**	**FY16 EOY**	**$210**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$493**	**FY17 Budget**	**$4,750**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
	Miscellaneous conferences & seminars	$100	$20	$100
	ILGISA annual conference	$300	$50	$300
	Illinois PE License professional development	$400	$100	$400
C	PAVER training	$1,800	$0	$1,800
	Mastery Technology training	$150	$40	$150
C	ISPE FE License refresher	$1,000	$0	$1,000
C	AutoCAD 2 training	$1,000	$0	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$45**	**FY15 Actual**	**$317**
Div	**040**	**Engineering**	**FY12 Actual**	**$38**	**FY16 Budget**	**$455**
Sub-Div	**0000**		**FY13 Actual**	**$384**	**FY16 EOY**	**$200**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$266**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Engineering Safety & Business Meeting	$200	$195	$200
I-Pass	$5	$5	$0
Seasonal Employee mileage reimbursement	$250	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$797**	**FY15 Actual**	**$470**
Div	**040**	**Engineering**	**FY12 Actual**	**$953**	**FY16 Budget**	**$680**
Sub-Div	**0000**		**FY13 Actual**	**$600**	**FY16 EOY**	**$680**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$637**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Memberships:			
NSPE/ISPE (3)	$450	$450	$450
ILGISA (1)	$50	$50	$50
Fees:			
PE License Renewal fees (next in Oct 2017) (3)	$180	$180	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$38**	**FY15 Actual**	**$0**
Div	**040**	**Engineering**	**FY12 Actual**	**$140**	**FY16 Budget**	**$200**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$35**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$0**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Update Engineering manuals and specifications	$200	$0	$200
CPR & AED student manuals	$0	$35	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$388**	**FY15 Actual**	**$76**
Div	**040**	**Engineering**	**FY12 Actual**	**$58**	**FY16 Budget**	**$1,500**
Sub-Div	**0000**		**FY13 Actual**	**$298**	**FY16 EOY**	**$1,500**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$1,361**	**FY17 Budget**	**$1,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Maintenance of 3 Vehicles (# 135, 981 and 982)	$1,500	$1,500	$1,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$35**	**FY15 Actual**	**$0**
Div	**040**	**Engineering**	**FY12 Actual**	**$0**	**FY16 Budget**	**$200**
Sub-Div	**0000**		**FY13 Actual**	**$207**	**FY16 EOY**	**$200**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Survey equipment, etc.	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$949**	**FY15 Actual**	**$1,279**
Div	**040**	**Engineering**	**FY12 Actual**	**$504**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$305**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$1,434**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$228**	**FY15 Actual**	**$301**
Div	**040**	**Engineering**	**FY12 Actual**	**$343**	**FY16 Budget**	**$500**
Sub-Div	**0000**		**FY13 Actual**	**$554**	**FY16 EOY**	**$500**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$462**	**FY17 Budget**	**$500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Cartridges for printers, laser jets, plotter,	$500	$500	$500
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 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$246**	**FY15 Actual**	**$207**
Div	**040**	**Engineering**	**FY12 Actual**	**$361**	**FY16 Budget**	**$370**
Sub-Div	**0000**		**FY13 Actual**	**$105**	**FY16 EOY**	**$370**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$593**	**FY17 Budget**	**$370**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Bidding Documents for project lettings	$0	$0	$0
Stationary, business cards, letterhead, permit forms, customer contact forms etc.	$40	$40	$40
Utility Map update (Water, Sanitary and Storm Sewer)	$240	$240	$240
Update of tax, address and zoning maps (Building, Engineering and Administrative)	$50	$50	$50
Miscellaneous maps	$20	$20	$20
Miscellaneous Plats	$20	$20	$20

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$310**	**FY15 Actual**	**$770**
Div	**040**	**Engineering**	**FY12 Actual**	**$309**	**FY16 Budget**	**$500**
Sub-Div	**0000**		**FY13 Actual**	**$205**	**FY16 EOY**	**$500**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$1,086**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Surveying lath, stakes, ribbon, probe rods, pavement marking paint, soil testing supplies adverse weather gear and safety supplies (gloves, glasses, etc.)	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$10**
Div	**040**	**Engineering**	**FY12 Actual**	**$1,986**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$455**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$4,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Laser level, tripod and grade rod - new	$0	$0	$3,000
Laser level, tripod and grade rod - replacement	$0	$0	$1,000
Auto level	$0	$455	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$207**	**FY15 Actual**	**$178**
Div	**040**	**Engineering**	**FY12 Actual**	**$164**	**FY16 Budget**	**$250**
Sub-Div	**0000**		**FY13 Actual**	**$182**	**FY16 EOY**	**$150**
Acct	**66006**	**Postage**	**FY14 Actual**	**$220**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$250	$150	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$250**	**FY15 Actual**	**$1,429**
Div	**040**	**Engineering**	**FY12 Actual**	**$1,252**	**FY16 Budget**	**$2,090**
Sub-Div	**0000**		**FY13 Actual**	**$661**	**FY16 EOY**	**$1,740**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$929**	**FY17 Budget**	**$2,090**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Jackets & shirts (5 @ $200/ea)	$1,000	$900	$1,000
Steel-toed shoes (4 @ $250/ea)	$1,000	$750	$1,000
Village logo apparel (1 @ $60/ea)	$60	$60	$60
Hats (3 @ $30/ea)	$30	$30	$30

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,790**	**FY15 Actual**	**$3,045**
Div	**040**	**Engineering**	**FY12 Actual**	**$2,864**	**FY16 Budget**	**$3,300**
Sub-Div	**0000**		**FY13 Actual**	**$2,770**	**FY16 EOY**	**$2,900**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$2,528**	**FY17 Budget**	**$2,750**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fuel for 3 Vehicles (# 135, 981 and 982)			
Unleaded - 1,100 gals @ $2.50/gal	$3,300	$2,900	$2,750

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$834**	**FY15 Actual**	**$537**
Div	**040**	**Engineering**	**FY12 Actual**	**$604**	**FY16 Budget**	**$600**
Sub-Div	**0000**		**FY13 Actual**	**$670**	**FY16 EOY**	**$600**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$600**	**FY17 Budget**	**$600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
1.50% of telephone usage and fees	$490	$490	$490
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$110	$110	$110
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,593**	**FY15 Actual**	**$2,508**
Div	**040**	**Engineering**	**FY12 Actual**	**$2,150**	**FY16 Budget**	**$2,120**
Sub-Div	**0000**		**FY13 Actual**	**$1,681**	**FY16 EOY**	**$2,380**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$2,311**	**FY17 Budget**	**$2,380**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2 unit - Cellular and wireless internet service - 3 Units Celluar and radio service	$2,120	$2,380	$2,380

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$312**	**FY15 Actual**	**$224**
Div	**040**	**Engineering**	**FY12 Actual**	**$315**	**FY16 Budget**	**$350**
Sub-Div	**0000**		**FY13 Actual**	**$449**	**FY16 EOY**	**$325**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$317**	**FY17 Budget**	**$350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Oil, Anti-freeze, Transmission Fluid, etc. (135, 981 and 982)		$325	
Oil	$100		$100
Trans Fluid	$100		$100
Gear Lube	$25		$25
Injector Cleaner	$25		$25
Anti-freeze	$75		$75
Misc Fluids/Grease (Power steering, Brake, Grease etc)	$25		$25

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**040**	**Engineering**	**FY12 Actual**	**$0**	**FY16 Budget**	**$10,000**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$10,000**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Trimble Geo 7x handheld GPS - REPLACEMENT	$10,000	$10,000	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Building & Zoning
01-04-041-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$286,955	$305,773	$316,690	$337,285	$329,935	$346,655
60025	Non-Sworn Temporary Wages	$0	$0	$9,033	$7,975	$7,975	$8,400
60030	Non-Sworn Salaries	$114,976	$118,448	$122,039	$125,505	$126,380	$128,505
60120	Non-Sworn Overtime	$606	$370	$1,161	$500	$500	$500
60210	PPO Health Insurance	$18	$18	$21	$100	$30	$100
60220	HMO Health Insurance	$14,142	$2,650	$2,430	$2,700	$2,650	$2,800
60230	Dental Insurance	$855	$198	$168	$300	$220	$300
60240	Life Insurance	$255	$196	$196	$300	$230	$300
60249	Other Group Insurance	$51,062	$54,427	$55,353	$60,100	$57,675	$60,500
60250	FICA Retirement	$30,591	$31,865	$33,783	$36,000	$35,100	$36,700
60260	IMRF Retirement	$53,628	$56,463	$58,727	$62,600	$61,500	$64,700
60280	Other Employment Benefits	$41	$6	$50	$0	$50	$0
60281	Cash in lieu of Vacation	$4,490	$0	$395	$0	$0	$0
60284	Certification/License	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$2,340	$2,041	$3,265	$2,700	$2,600	$2,700
	Sub-Total	**$559,959**	**$572,455**	**$603,311**	**$636,065**	**$624,845**	**$652,160**
Purchased Services							
61001	Attorney & Counsel	$28	$28	$56	$60	$0	$0
61002	Prosecutor	$1,682	$250	$70	$2,000	$1,440	$1,920
61008	Engineering Other	$0	$2,650	$3,500	$4,000	$1,900	$4,000
61012	Professional Services	$50,512	$58,988	$50,651	$48,000	$54,200	$56,000
61020	Microfilming/Scanning	$4,816	$6,841	$8,039	$6,500	$7,000	$7,000
61023	Notices, Filings & Recordings	$393	$877	$660	$600	$600	$600
	Sub-Total	**$57,431**	**$69,634**	**$62,976**	**$61,160**	**$65,140**	**$69,520**
Training & Education							
63001	Conferences & Seminars	$829	$1,623	$859	$1,560	$1,530	$1,180
63002	Travel & Meetings	$23	$0	$3	$50	$50	$50
63003	Membership Dues & Fees	$814	$687	$1,289	$1,070	$1,050	$1,050
63004	Subscriptions	$45	$0	$45	$45	$45	$45
63005	Books, Pubs & Ref Material	$1,085	$1,256	$1,363	$1,360	$1,395	$1,395
	Sub-Total	**$2,796**	**$3,566**	**$3,559**	**$4,085**	**$4,070**	**$3,720**
Maintenance							
64117	Vehicle	$395	$330	$64	$2,000	$1,000	$1,000
64119	Equipment	$688	$688	$688	$710	$610	$720
64217	Vehicle-In-House	$467	$799	$574	$0	$0	$0
	Sub-Total	**$1,550**	**$1,817**	**$1,326**	**$2,710**	**$1,610**	**$1,720**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Building & Zoning
01-04-041-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$1,274	$1,327	$910	$1,400	$1,400	$1,400
66002	Printed Supplies	$861	$2,132	$1,503	$1,650	$1,650	$1,650
66004	Operating Materials	$536	$96	$120	$200	$200	$200
66005	Operating Equipment	$256	$0	$259	$0	$0	$0
66006	Postage	$1,554	$1,390	$1,848	$1,800	$1,600	$1,800
66007	Uniforms	$512	$506	$942	$1,950	$1,950	$1,950
66503	Vehicle Fuel	$5,588	$5,767	$3,777	$5,700	$4,655	$4,750
66507	Telephones-Land Based	$1,341	$1,201	$1,073	$1,195	$1,195	$1,195
66508	Telephones-Mobile	$1,165	$1,591	$2,182	$2,120	$2,110	$2,110
66513	Oil, Lubricants & Fluids	$449	$318	$224	$350	$325	$350
66517	Telephones-Data	$0	$0	$368	$0	$370	$370
	Sub-Total	**$13,536**	**$14,328**	**$13,206**	**$16,365**	**$15,455**	**$15,775**
	Total Operating Expenses	**$635,272**	**$661,800**	**$684,378**	**$720,385**	**$711,120**	**$742,895**
Total		**$635,272**	**$661,800**	**$684,378**	**$720,385**	**$711,120**	**$742,895**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$283,958**	**FY15 Actual**	**$316,690**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$263,418**	**FY16 Budget**	**$337,285**
Sub-Div	**0000**		**FY13 Actual**	**$286,955**	**FY16 EOY**	**$329,935**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$305,773**	**FY17 Budget**	**$346,655**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Two (2) part-time (.70 each) Secretaries			
Total Non Union	$66,580	$65,035	$69,735
Three (3) Building Inspectors			
Total 150 Union	$232,190	$232,975	$237,415
Secretary (50%, 25% 01-04-040-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)			
Total SEIU Union	$31,815	$31,925	$32,605
Pay and Benefits Program - Non Union	$1,300	$0	$1,400
Pay and Benefits Program - 150 Union Contract	$4,600	$0	$4,700
Pay and Benefits Program - SEIU Union Contract	$800	$0	$800

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$9,033**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$0**	**FY16 Budget**	**$7,975**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$7,975**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$0**	**FY17 Budget**	**$8,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Secretary assistance (16 hrs/pp x 20 pp)	$7,975	$7,975	$8,200
Pay and Benefits Program - Non Union	$0	$0	$200

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$110,088**	**FY15 Actual**	**$122,039**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$110,895**	**FY16 Budget**	**$125,505**
Sub-Div	**0000**		**FY13 Actual**	**$114,976**	**FY16 EOY**	**$126,380**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$118,448**	**FY17 Budget**	**$128,505**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Salaries for:			
Building Commissioner	$123,205	$126,380	$125,905
Pay and Benefits Program - Non Union	$2,300	$0	$2,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,161**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$496**	**FY16 Budget**	**$500**
Sub-Div	**0000**		**FY13 Actual**	**$606**	**FY16 EOY**	**$500**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$370**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:			
Three (3) Building Inspectors (<1%)	$500	$500	$500
One (1) Secretary (<1%)	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,482**	**FY15 Actual**	**$21**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$18**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$18**	**FY16 EOY**	**$30**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$18**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$100	$30	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$10,869**	**FY15 Actual**	**$2,430**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$11,699**	**FY16 Budget**	**$2,700**
Sub-Div	**0000**		**FY13 Actual**	**$14,142**	**FY16 EOY**	**$2,650**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$2,650**	**FY17 Budget**	**$2,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$2,700	$2,650	$2,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$721**	**FY15 Actual**	**$168**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$730**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$855**	**FY16 EOY**	**$220**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$198**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$300	$220	$300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$251**	**FY15 Actual**	**$196**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$233**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$255**	**FY16 EOY**	**$230**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$196**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$300	$230	$300

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$44,890**	**FY15 Actual**	**$55,353**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$49,207**	**FY16 Budget**	**$60,100**
Sub-Div	**0000**		**FY13 Actual**	**$51,062**	**FY16 EOY**	**$57,675**
Acct	**60249**	**Other Group Insurance**	**FY14 Actual**	**$54,427**	**FY17 Budget**	**$60,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health, Dental & Life Insurance	$60,100	$57,675	$60,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$30,453**	**FY15 Actual**	**$33,783**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$28,034**	**FY16 Budget**	**$36,000**
Sub-Div	**0000**		**FY13 Actual**	**$30,591**	**FY16 EOY**	**$35,100**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$31,865**	**FY17 Budget**	**$36,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$35,200	$35,100	$35,800
Pay and Benefits Program - Non Union	$300	$0	$400
Pay and Benefits Program - 150 Union Contract	$400	$0	$400
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$47,097**	**FY15 Actual**	**$58,727**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$47,260**	**FY16 Budget**	**$62,600**
Sub-Div	**0000**		**FY13 Actual**	**$53,628**	**FY16 EOY**	**$61,500**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$56,463**	**FY17 Budget**	**$64,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$61,400	$61,500	$63,400
Pay and Benefits Program - Non Union	$500	$0	$600
Pay and Benefits Program - 150 Union Contract	$600	$0	$600
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$50**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$41**	**FY16 EOY**	**$50**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$6**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Walking/exercise program incentive	$0	$50	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$10,729**	**FY15 Actual**	**$395**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$4,490**	**FY16 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$400**	**FY15 Actual**	**$0**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$400**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Certification Incentive per IUOE Local 150 CBA and EPM	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,470**	**FY15 Actual**	**$3,265**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$2,178**	**FY16 Budget**	**$2,700**
Sub-Div	**0000**		**FY13 Actual**	**$2,340**	**FY16 EOY**	**$2,600**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$2,041**	**FY17 Budget**	**$2,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health Insurance Opt-Out Program	$2,700	$2,600	$2,700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$56**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$56**	**FY16 Budget**	**$60**
Sub-Div	**0000**		**FY13 Actual**	**$28**	**FY16 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$28**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Legal assistance	$60	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$3,268**	**FY15 Actual**	**$70**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$2,670**	**FY16 Budget**	**$2,000**
Sub-Div	**0000**		**FY13 Actual**	**$1,682**	**FY16 EOY**	**$1,440**
Acct	**61002**	**Prosecutor**	**FY14 Actual**	**$250**	**FY17 Budget**	**$1,920**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Property Maintenance prosecutions (8 cases/year @ $240 each)	$2,000	$1,440	$1,920

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$3,500**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$0**	**FY16 Budget**	**$4,000**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$1,900**
Acct	**61008**	**Engineering Other**	**FY14 Actual**	**$2,650**	**FY17 Budget**	**$4,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Structural Engineer permit review of Licensee antenna installation on Cardinal and Winston Tanks (Reimbursed by Licensee at permit issuance)	$4,000	$1,900	$4,000

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$34,912**	**FY15 Actual**	**$50,651**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$43,723**	**FY16 Budget**	**$48,000**
Sub-Div	**0000**		**FY13 Actual**	**$50,512**	**FY16 EOY**	**$54,200**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$58,988**	**FY17 Budget**	**$56,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Elevator inspections [annual/bi-annual]	$13,000	$13,000	$13,000
New elevator plan review and inspections	$2,000	$5,000	$5,000
Plumbing plan reviews and inspections	$30,000	$32,000	$35,000
Board-up and property maintenance clean-up and lawn mowing services	$3,000	$4,200	$3,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$6,330**	**FY15 Actual**	**$8,039**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$5,423**	**FY16 Budget**	**$6,500**
Sub-Div	**0000**		**FY13 Actual**	**$4,816**	**FY16 EOY**	**$7,000**
Acct	**61020**	**Microfilming/Scanning**	**FY14 Actual**	**$6,841**	**FY17 Budget**	**$7,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Document archiving	$6,500	$7,000	$7,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$298**	**FY15 Actual**	**$660**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$458**	**FY16 Budget**	**$600**
Sub-Div	**0000**		**FY13 Actual**	**$393**	**FY16 EOY**	**$600**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$877**	**FY17 Budget**	**$600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fees associated with required notices, filings and recordings	$600	$600	$600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,292**	**FY15 Actual**	**$859**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$530**	**FY16 Budget**	**$1,560**
Sub-Div	**0000**		**FY13 Actual**	**$829**	**FY16 EOY**	**$1,530**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$1,623**	**FY17 Budget**	**$1,180**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
NWBOCA/IAEI/SBOC/QUALITY EDUCATION continuing education training ce	$500	$500	$500
ICC Training Building/Energy/Mechanical Code	$300	$450	$500
ICC Exam Reimbursement CEU	$180	$0	$0
2014 National Electric Code	$400	$400	$0
Mastery Technology	$180	$180	$180

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$37**	**FY15 Actual**	**$3**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$76**	**FY16 Budget**	**$50**
Sub-Div	**0000**		**FY13 Actual**	**$23**	**FY16 EOY**	**$50**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$50**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$709**	**FY15 Actual**	**$1,289**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$879**	**FY16 Budget**	**$1,070**
Sub-Div	**0000**		**FY13 Actual**	**$814**	**FY16 EOY**	**$1,050**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$687**	**FY17 Budget**	**$1,050**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
IL Association of Code Enforcement (1)	$25	$25	$25
International Association of Electrical Inspectors (4)	$410	$410	$410
International Code Council (1)	$125	$125	$125
NWBOCA membership (4)	$80	$80	$80
SBOC membership (4)	$75	$75	$75
American Association of Code Enforcement (1)	$75	$75	$75
ICC Certification renewal fees (2)	$160	$100	$100
NFPA Annual membeship (1)	$120	$120	$120
National Safety Council Trainer Certification Renewal	$0	$40	$40

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$45**	**FY15 Actual**	**$45**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$45**	**FY16 Budget**	**$45**
Sub-Div	**0000**		**FY13 Actual**	**$45**	**FY16 EOY**	**$45**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$0**	**FY17 Budget**	**$45**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
NFPA Journal	$45	$45	$45

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,220**	**FY15 Actual**	**$1,363**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$1,254**	**FY16 Budget**	**$1,360**
Sub-Div	**0000**		**FY13 Actual**	**$1,085**	**FY16 EOY**	**$1,395**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$1,256**	**FY17 Budget**	**$1,395**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
International Code books [2012 Code/Ordinance revision cycle]	$1,000	$1,000	$1,000
RS Means Construction Cost Data manuals	$360	$360	$360
CPR & AED student manuals	$0	$35	$35

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$263**	**FY15 Actual**	**$64**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$2,375**	**FY16 Budget**	**$2,000**
Sub-Div	**0000**		**FY13 Actual**	**$395**	**FY16 EOY**	**$1,000**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$330**	**FY17 Budget**	**$1,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Maintenance of 4 Vehicles & Equipment (# 022,023, 024 and 025)	$2,000	$1,000	$1,000

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$860**	**FY15 Actual**	**$688**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$860**	**FY16 Budget**	**$710**
Sub-Div	**0000**		**FY13 Actual**	**$688**	**FY16 EOY**	**$610**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$688**	**FY17 Budget**	**$720**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fiche reader/printer (insurance policy)	$470	$380	$480
Fax machine (insurance policy)	$150	$145	$150
Typewriter maintenance (insurance policy)	$90	$85	$90

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,577**	**FY15 Actual**	**$574**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$1,339**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$467**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$799**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,140**	**FY15 Actual**	**$910**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$1,423**	**FY16 Budget**	**$1,400**
Sub-Div	**0000**		**FY13 Actual**	**$1,274**	**FY16 EOY**	**$1,400**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$1,327**	**FY17 Budget**	**$1,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Office & computer supplies	$1,400	$1,400	$1,400

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,398**	**FY15 Actual**	**$1,503**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$1,447**	**FY16 Budget**	**$1,650**
Sub-Div	**0000**		**FY13 Actual**	**$861**	**FY16 EOY**	**$1,650**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$2,132**	**FY17 Budget**	**$1,650**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Building Permit cards [yellow stock]	$100	$100	$100
Field Inspection reports [triplicate]	$450	$340	$450
Business License forms	$500	$400	$400
Vending/Amusement decals	$600	$690	$700
Business Cards	$0	$120	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$129**	**FY15 Actual**	**$120**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$37**	**FY16 Budget**	**$200**
Sub-Div	**0000**		**FY13 Actual**	**$536**	**FY16 EOY**	**$200**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$96**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Operating supplies	$100	$100	$100
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$259**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$256**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,084**	**FY15 Actual**	**$1,848**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$1,943**	**FY16 Budget**	**$1,800**
Sub-Div	**0000**		**FY13 Actual**	**$1,554**	**FY16 EOY**	**$1,600**
Acct	**66006**	**Postage**	**FY14 Actual**	**$1,390**	**FY17 Budget**	**$1,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$1,800	$1,600	$1,800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$942**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$982**	**FY16 Budget**	**$1,950**
Sub-Div	**0000**		**FY13 Actual**	**$512**	**FY16 EOY**	**$1,950**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$506**	**FY17 Budget**	**$1,950**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Jackets & shirts (4 @ $200/ea)	$800	$800	$800
Steel-toed shoes (4 @ $250/ea)	$1,000	$1,000	$1,000
Village logo apparel (2 @ $30/ea)	$60	$60	$60
Hats (3 @ $30/ea)	$90	$90	$90

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$4,273**	**FY15 Actual**	**$3,777**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$5,365**	**FY16 Budget**	**$5,700**
Sub-Div	**0000**		**FY13 Actual**	**$5,588**	**FY16 EOY**	**$4,655**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$5,767**	**FY17 Budget**	**$4,750**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fuel for 4 Vehicles & Equipment (#022, 023, 024 and 025)			
Unleaded - 1,900 gals @ $2.50/gal	$5,700	$4,655	$4,750

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,667**	**FY15 Actual**	**$1,073**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$1,208**	**FY16 Budget**	**$1,195**
Sub-Div	**0000**		**FY13 Actual**	**$1,341**	**FY16 EOY**	**$1,195**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$1,201**	**FY17 Budget**	**$1,195**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
3.00% of telephone usage and fees	$975	$975	$975
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$220	$220	$220
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,115**	**FY15 Actual**	**$2,182**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$1,757**	**FY16 Budget**	**$2,120**
Sub-Div	**0000**		**FY13 Actual**	**$1,165**	**FY16 EOY**	**$2,110**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$1,591**	**FY17 Budget**	**$2,110**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
1 unit - Cellular and wireless internet service - 4 Units Celluar and radion service	$2,120	$2,110	$2,110

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$312**	**FY15 Actual**	**$224**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$315**	**FY16 Budget**	**$350**
Sub-Div	**0000**		**FY13 Actual**	**$449**	**FY16 EOY**	**$325**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$318**	**FY17 Budget**	**$350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$325	
4 Vehicles & Equipment (# 022, 023, 024 and 025)			
Oil	$100		$100
Trans Fluid	$100		$100
Gear Lube	$25		$25
Injector Cleaner	$25		$25
Anti-freeze	$75		$75
Misc Fluids/Grease (Power Steering, Brake, Grease etc)	$25		$25

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$368**
Div	**041**	**Building & Zoning**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$370**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$0**	**FY17 Budget**	**$370**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fax line	$0	$370	$370

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Capital Improvements
01-04-042-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Capital Outlays							
69200	Public Improvements	$370,957	$14,982	$14,072	$9,815	$9,990	$0
	Sub-Total	**$370,957**	**$14,982**	**$14,072**	**$9,815**	**$9,990**	**$0**
	Total Capital Outlays	**$370,957**	**$14,982**	**$14,072**	**$9,815**	**$9,990**	**$0**
Total		**$370,957**	**$14,982**	**$14,072**	**$9,815**	**$9,990**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$501,962**	**FY15 Actual**	**$14,072**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$427,536**	**FY16 Budget**	**$9,815**
Sub-Div	**0000**		**FY13 Actual**	**$370,957**	**FY16 EOY**	**$9,990**
Acct	**69200**	**Public Improvements**	**FY14 Actual**	**$14,982**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Sales Tax Reimbursement Agreements (funded with HR sales tax) - Gary Camden, L.L.C.	$9,815	$9,990	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Road Program
01-04-042-0080

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61008	Engineering Other	$0	$0	$0	$0	$0	$0
61012	Professional Services	$0	$3,263	$4,724	$7,250	$3,560	$7,250
	Sub-Total	**$0**	**$3,263**	**$4,724**	**$7,250**	**$3,560**	**$7,250**
Commodities							
66004	Operating Materials	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$3,263**	**$4,724**	**$7,250**	**$3,560**	**$7,250**
Capital Outlays							
69103	Engineering Construction	$3,638	$0	$0	$0	$0	$0
69115	Street Capital Maintenance	$22,188	$0	$0	$0	$0	$0
	Sub-Total	**$25,826**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$25,826**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$25,826**	**$3,263**	**$4,724**	**$7,250**	**$3,560**	**$7,250**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$3,000**	**FY15 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$250**	**FY15 Actual**	**$4,724**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$194**	**FY16 Budget**	**$7,250**
Sub-Div	**0080**	**Road Program**	**FY13 Actual**	**$0**	**FY16 EOY**	**$3,560**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$3,263**	**FY17 Budget**	**$7,250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous, vehicle tows and irrigation repairs	$250	$0	$250
IDOT required QA/QC material testing, inspections and reports	$5,000	$3,560	$5,000
Soil borings for future Road Programs	$2,000	$0	$2,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$650**	**FY16 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$9,729**	**FY15 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$9,694**	**FY16 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY13 Actual**	**$3,638**	**FY16 EOY**	**$0**
Acct	**69103**	**Engineering Construction**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$15,285**	**FY15 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY13 Actual**	**$22,188**	**FY16 EOY**	**$0**
Acct	**69115**	**Street Capital Maintenance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$164,294	$137,496	$166,513	$171,290	$169,155	$178,125
60025	Non-Sworn Temporary Wages	$5,397	$5,444	$4,163	$5,800	$4,760	$5,800
60120	Non-Sworn Overtime	$4,296	$8,041	$7,679	$7,900	$6,600	$7,900
60220	HMO Health Insurance	$7,666	$5,434	$5,863	$6,600	$6,560	$6,900
60230	Dental Insurance	$349	$211	$227	$300	$305	$400
60240	Life Insurance	$27	$23	$24	$100	$30	$100
60249	Other Group Insurance	$34,041	$22,768	$25,663	$27,900	$26,725	$28,500
60250	FICA Retirement	$13,280	$11,426	$13,525	$14,100	$13,800	$14,600
60260	IMRF Retirement	$22,454	$19,338	$22,913	$23,800	$23,200	$25,000
60280	Other Employment Benefits	$82	$15	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$1,128	$0	$0	$0	$0	$0
	Sub-Total	**$253,014**	**$210,196**	**$246,570**	**$257,790**	**$251,135**	**$267,325**
Purchased Services							
61008	Engineering Other	$0	$0	$0	$15,000	$0	$0
61012	Professional Services	$10,472	$8,312	$10,882	$10,810	$8,260	$31,375
61023	Notices, Filings & Recordings	$370	$191	$144	$300	$0	$300
61024	Leasing & Rental	$14	$0	$107	$60	$0	$60
	Sub-Total	**$10,856**	**$8,503**	**$11,133**	**$26,170**	**$8,260**	**$31,735**
Training & Education							
63001	Conferences & Seminars	$25	$72	$1,045	$575	$1,040	$1,215
63002	Travel & Meetings	$6	$68	$9	$60	$85	$100
63003	Membership Dues & Fees	$0	$128	$60	$130	$60	$0
	Sub-Total	**$31**	**$268**	**$1,114**	**$765**	**$1,185**	**$1,315**
Maintenance							
64110	Bldgs & Grnds	$99,437	$53,283	$237,295	$167,195	$122,680	$295,745
64112	Sidewalks	$6,495	$0	$2,520	$5,000	$5,650	$13,500
64114	Street Lights	$0	$38,772	$13,207	$0	$0	$0
64117	Vehicle	$36	$71	$2,397	$900	$900	$3,500
64119	Equipment	$66,831	$48,774	$55,520	$64,520	$51,295	$58,330
64210	Buildings & Grounds-In-House	$724	$2,641	$1,395	$0	$0	$0
64217	Vehicle-In-House	$927	$488	$520	$0	$0	$0
64219	Equipment-In-House	$471	$629	$148	$0	$0	$0
	Sub-Total	**$174,921**	**$144,658**	**$313,002**	**$237,615**	**$180,525**	**$371,075**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$169	$231	$119	$200	$200	$200
66002	Printed Supplies	$48	$456	$163	$250	$0	$250
66004	Operating Materials	$16,274	$15,711	$20,001	$19,500	$18,325	$19,400
66005	Operating Equipment	$144	$3,587	$8,762	$2,750	$18,030	$4,550
66007	Uniforms	$1,021	$603	$1,132	$1,150	$1,165	$1,180
66011	Trees & Plantings	$0	$543	$1,371	$1,800	$1,800	$1,800
66501	Electricity	$0	$0	$451	$500	$1,450	$1,450
66502	Natural Gas	$0	$0	$14,538	$5,000	$2,500	$1,000
66503	Vehicle Fuel	$2,298	$1,729	$1,826	$2,100	$1,250	$1,750
66507	Telephones-Land Based	$670	$600	$537	$600	$600	$600
66508	Telephones-Mobile	$609	$712	$597	$1,650	$840	$840
66509	Chemicals	$0	$5,792	$3,980	$4,300	$4,200	$4,300
66513	Oil, Lubricants & Fluids	$457	$300	$237	$400	$345	$400
66517	Telephones-Data	$0	$2,241	$2,802	$2,640	$3,210	$3,210
	Sub-Total	**$21,690**	**$32,505**	**$56,516**	**$42,840**	**$53,915**	**$40,930**
	Total Operating Expenses	**$460,512**	**$396,130**	**$628,335**	**$565,180**	**$495,020**	**$712,380**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$36,000
69110	Vehicles	$0	$0	$36,539	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$36,539**	**$0**	**$0**	**$36,000**
	Total Capital Outlays	**$0**	**$0**	**$36,539**	**$0**	**$0**	**$36,000**
Total		**$460,512**	**$396,130**	**$664,874**	**$565,180**	**$495,020**	**$748,380**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$119,958**	**FY15 Actual**	**$166,513**
Div	**043**	**Public Works**	**FY12 Actual**	**$159,826**	**FY16 Budget**	**$171,290**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$164,294**	**FY16 EOY**	**$169,155**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$137,496**	**FY17 Budget**	**$178,125**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Wages for:			
Forestry/B&G Supervisor (40%; 60% 01-04-043-0063)			
Total Non Union	$38,300	$39,135	$40,245
Crew Leader			
Maintenance Worker II			
Total 150 Union	$129,690	$130,020	$134,480
Pay and Benefits Program - Non Union	$700	$0	$800
Pay and Benefits Program - 150 Union Contract	$2,600	$0	$2,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,163**
Div	**043**	**Public Works**	**FY12 Actual**	**$3,476**	**FY16 Budget**	**$5,800**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$5,397**	**FY16 EOY**	**$4,760**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$5,444**	**FY17 Budget**	**$5,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Seasonal employment (580 hours @ $10/hour)	$5,800	$4,760	$5,800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$8,934**	**FY15 Actual**	**$7,679**
Div	**043**	**Public Works**	**FY12 Actual**	**$3,668**	**FY16 Budget**	**$7,900**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$4,296**	**FY16 EOY**	**$6,600**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$8,041**	**FY17 Budget**	**$7,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:			
Forestry Supervisor (2%)			
Total Non Union	$600	$150	$600
One (1) Maintenance Worker II			
One (1) Crew Leader			
Total 150 Union (6%)	$7,200	$6,450	$7,200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$5,863**
Div	**043**	**Public Works**	**FY12 Actual**	**$5,436**	**FY16 Budget**	**$6,600**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$7,666**	**FY16 EOY**	**$6,560**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$5,434**	**FY17 Budget**	**$6,900**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
HMO Health Insurance Premiums - active employees	$6,600	$6,560	$6,900
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$227**
Div	**043**	**Public Works**	**FY12 Actual**	**$289**	**FY16 Budget**	**$300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$349**	**FY16 EOY**	**$305**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$211**	**FY17 Budget**	**$400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$300	$305	$400
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$24**
Div	**043**	**Public Works**	**FY12 Actual**	**$19**	**FY16 Budget**	**$100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$27**	**FY16 EOY**	**$30**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$23**	**FY17 Budget**	**$100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Life Insurance Premiums	$100	$30	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$29,927**	**FY15 Actual**	**$25,663**
Div	**043**	**Public Works**	**FY12 Actual**	**$32,805**	**FY16 Budget**	**$27,900**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$34,041**	**FY16 EOY**	**$26,725**
Acct	**60249**	**Other Group Insurance**	**FY14 Actual**	**$22,768**	**FY17 Budget**	**$28,500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health, Dental & Life Insurance	$27,900	$26,725	$28,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$9,860**	**FY15 Actual**	**$13,525**
Div	**043**	**Public Works**	**FY12 Actual**	**$12,660**	**FY16 Budget**	**$14,100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$13,280**	**FY16 EOY**	**$13,800**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$11,426**	**FY17 Budget**	**$14,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$13,900	$13,800	$14,400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$15,397**	**FY15 Actual**	**$22,913**
Div	**043**	**Public Works**	**FY12 Actual**	**$20,781**	**FY16 Budget**	**$23,800**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$22,454**	**FY16 EOY**	**$23,200**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$19,338**	**FY17 Budget**	**$25,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$23,300	$23,200	$24,400
Pay and Benefits Program - Non Union	$100	$0	$200
Pay and Benefits Program - 150 Union Contract	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$82**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$15**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$1,128**	**FY16 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$15,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
D	Services to evaluate Village Hall HVAC alternatives	$15,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$7,502**	**FY15 Actual**	**$10,882**
Div	**043**	**Public Works**	**FY12 Actual**	**$9,970**	**FY16 Budget**	**$10,810**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$10,472**	**FY16 EOY**	**$8,260**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$8,312**	**FY17 Budget**	**$31,375**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Exterminator service at the Village Hall, Police, Public Works & Kennel facilities	$1,700	$1,560	$1,700
Nuisance wildlife program resident reimbursement	$3,500	$1,500	$3,500
Wildlife removal (beaver trapping, etc.)	$500	$0	$500
Mat service at VH, PD & PW (also in 40-04-044-0052 & 0056) (year 4 of 5)	$3,800	$3,540	$3,540
Pick-up service for crushed flourescent bulbs (Library pays 25% of this amount)	$700	$350	$700
VH front entry glass door lettering	$100	$125	$100
Disposal of office lighting ballasts	$150	$0	$150
Fire Alarm System monitoring - 112 West Lake Street	$0	$285	$285
Fire Alarm System monitoring	$360	$900	$900
Consulting, architectural and design services for build-out of VH & Annex areas	$0	$0	$20,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$144**
Div	**043**	**Public Works**	**FY12 Actual**	**$152**	**FY16 Budget**	**$300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$370**	**FY16 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$191**	**FY17 Budget**	**$300**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fees associated with required filings, notices, and recordings	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$21**	**FY15 Actual**	**$107**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$60**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$14**	**FY16 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$0**	**FY17 Budget**	**$60**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous rentals	$60	$0	$60

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,045**
Div	**043**	**Public Works**	**FY12 Actual**	**$21**	**FY16 Budget**	**$575**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$25**	**FY16 EOY**	**$1,040**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$72**	**FY17 Budget**	**$1,215**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Building Maintenance Seminars	$500	$1,000	$1,100
Mastery Technologies	$75	$40	$115

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$80**	**FY15 Actual**	**$9**
Div	**043**	**Public Works**	**FY12 Actual**	**$6**	**FY16 Budget**	**$60**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$6**	**FY16 EOY**	**$85**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$68**	**FY17 Budget**	**$100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous meetings , I-Pass	$60	$85	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$60**
Div	**043**	**Public Works**	**FY12 Actual**	**$60**	**FY16 Budget**	**$130**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$60**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$128**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
CDL renewal (1)	$0	$60	$0
Refrigeration Service Engineers Society (RSES) HVACR Training Membership	$130	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$70,902**	**FY15 Actual**	**$237,295**
Div	**043**	**Public Works**	**FY12 Actual**	**$64,602**	**FY16 Budget**	**$167,195**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$99,437**	**FY16 EOY**	**$122,680**
Acct	**64110**	**Bldgs & Grnds**	**FY14 Actual**	**$53,283**	**FY17 Budget**	**$295,745**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Old Village Hall maintenance	$0	$0	$2,500
Police Department maintenance	$0	$24,255	$50,000
Public Works maintenance	$45,000	$28,750	$136,000
Village Hall maintenance	$63,520	$18,740	$55,195
Gazebo maintenance	$2,000	$3,500	$0
Multi-Building maintenance	$50,675	$45,035	$51,050
(For details on the above contact Village Services)			
112 West Lake Street Building maintenance and miscellaneous repairs	$1,000	$1,000	$1,000
Fairfield Way (joint venture with Library) bollard electrical work; concrete apron expensed in 01-04-043-0064-64111	$5,000	$1,400	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,520**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$6,495**	**FY16 EOY**	**$5,650**
Acct	**64112**	**Sidewalks**	**FY14 Actual**	**$0**	**FY17 Budget**	**$13,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
VH/Gazebo paver walk repairs/clean, seal and re-sand	$5,000	$5,650	$3,500
VH front entrance paver replacement	$0	$0	$10,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$13,207**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY14 Actual**	**$38,772**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$71**	**FY15 Actual**	**$2,397**
Div	**043**	**Public Works**	**FY12 Actual**	**$118**	**FY16 Budget**	**$900**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$36**	**FY16 EOY**	**$900**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$71**	**FY17 Budget**	**$3,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Maintenance of 2 Vehicles (# 115 and 303)	$900	$900	$1,000
Extended Warranty - Vehicle #303 Replacement	$0	$0	$2,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$52,638**	**FY15 Actual**	**$55,520**
Div	**043**	**Public Works**	**FY12 Actual**	**$54,202**	**FY16 Budget**	**$64,520**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$66,831**	**FY16 EOY**	**$51,295**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$48,774**	**FY17 Budget**	**$58,330**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PD Elevator Hydraulic Pressure Relief Annual Test (State mandate)	$300	$300	$300
PD Elevator maintenance ($215/month) (Year 5 of 5)	$2,650	$2,580	$2,650
HVAC Maintenance Repairs not under contract	$5,000	$4,820	$2,500
HVAC Maintenance - PD builidng control system (Year 3 of 3)	$6,500	$6,500	$6,630
HVAC Maintenance Contract (Year 4 of 5)	$30,155	$30,000	$31,800
PD Emergency generator maintenance contract	$1,000	$1,105	$1,200
PD Emergency generator repairs not under contract	$5,000	$0	$2,500
Fire Extinguisher maintenance	$1,165	$1,165	$2,000
Fire Alarm System Service Contracts - PD, VH, PW, Old VH	$4,000	$1,600	$2,500
Fire System 5-Year Obstruction Testing (PD, PW - next in FY18)	$0	$0	$0
Backflow Preventor Testing - VH, PD & PW 112 W Lake	$2,000	$1,830	$2,000
Boiler & Air Tank Inpsections - VH & PD (State Fire Marshal mandate)	$300	$300	$300
Annual Inspection of Scissor Lift (OSHA mandate) (Library pays 25%)	$300	$220	$250
PW Vehicle Storage Building - Unit Heaters replacements	$2,650	$0	$1,350
VH, PD,PW Old Village Hall miscellaneous equipment repairs not under contract	$2,500	$0	$1,350
112 West Lake Street Building	$1,000	$875	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$745**	**FY15 Actual**	**$1,395**
Div	**043**	**Public Works**	**FY12 Actual**	**$587**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$724**	**FY16 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY14 Actual**	**$2,641**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$464**	**FY15 Actual**	**$520**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,805**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$927**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$488**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$148**
Div	**043**	**Public Works**	**FY12 Actual**	**$437**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$471**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$629**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$173**	**FY15 Actual**	**$119**
Div	**043**	**Public Works**	**FY12 Actual**	**$291**	**FY16 Budget**	**$200**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$169**	**FY16 EOY**	**$200**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$231**	**FY17 Budget**	**$200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Office & computer supplies	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$62**	**FY15 Actual**	**$163**
Div	**043**	**Public Works**	**FY12 Actual**	**$40**	**FY16 Budget**	**$250**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$48**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$456**	**FY17 Budget**	**$250**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Printing (blue prints, forms etc.)	$250	$0	$250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$12,526**	**FY15 Actual**	**$20,001**
Div	**043**	**Public Works**	**FY12 Actual**	**$19,709**	**FY16 Budget**	**$19,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$16,274**	**FY16 EOY**	**$18,325**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$15,711**	**FY17 Budget**	**$19,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Custodial supplies - lights bulbs, ballasts, filters, plumbing suppllies, etc.	$16,000	$16,000	$16,000
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$500	$350	$400
Miscellaneous hand tools	$500	$250	$500
Furnace filters for Village buildings	$1,500	$540	$1,000
Security System - VH & PD - keys & fobs	$100	$265	$200
Village of Bloomingdale/POW/American Flags	$900	$920	$1,300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$8,762**
Div	**043**	**Public Works**	**FY12 Actual**	**$2,705**	**FY16 Budget**	**$2,750**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$144**	**FY16 EOY**	**$18,030**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$3,587**	**FY17 Budget**	**$4,550**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous tools/equipment	$2,500	$1,000	$2,000
Public Works Lunchroom Tables (10 @ $200 ea)	$0	$0	$2,000
PD Vacuum Tube Maintenance	$0	$370	$0
PW front office reconfiguration and new workstations (budgeted in 64110)	$0	$16,660	$0
Office Chair (1)	$0	$0	$250
PW Reception Area chairs and table (50%, 50% 40-04-044-0052)	$0	$0	$300
Village Hall/Gazebo sprinkler system (moverd to 64110)	$250	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,070**	**FY15 Actual**	**$1,132**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,308**	**FY16 Budget**	**$1,150**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$1,021**	**FY16 EOY**	**$1,165**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$603**	**FY17 Budget**	**$1,180**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Uniform rentals (2 @ $235/ea)	$470	$470	$470
Steel-toed shoes (2 @ $250/ea)	$500	$500	$500
Tee shirts for Seasonal personnel (1 x 3 shirts @ $8/ea)	$30	$35	$30
Tee shirts for full-time personnel (3 x 5 @ $8/ea)	$90	$100	$120
Cold weather insulated suits (2 @ $130 every three years per Local 150 CBA)	$0	$0	$0
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,371**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,800**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,800**
Acct	**66011**	**Trees & Plantings**	**FY14 Actual**	**$543**	**FY17 Budget**	**$1,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Annuals for VH landscape beds and planters	$800	$800	$800
VH/PD/Gazebo landscape replacement plantings	$1,000	$1,000	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$451**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,450**
Acct	**66501**	**Electricity**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,450**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Electricity for:			
Acct: 6345093063 - 112 W Lake Street	$500	$1,450	$1,450

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$14,538**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,500**
Acct	**66502**	**Natural Gas**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Natural gas use in excess of free therms provided per NICOR Franchise Village Hall & Police & 50% of the PW facility. The remaining 50% of the PW facility is charged to 40-04-044-0050-66502.	$5,000	$2,500	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,572**	**FY15 Actual**	**$1,826**
Div	**043**	**Public Works**	**FY12 Actual**	**$2,057**	**FY16 Budget**	**$2,100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$2,298**	**FY16 EOY**	**$1,250**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$1,729**	**FY17 Budget**	**$1,750**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fuel for 2 Vehicles & Equipment (# 298 and 303)			
Unleaded - 700 gals @ $2.50/gal	$2,100	$1,250	$1,750

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$834**	**FY15 Actual**	**$537**
Div	**043**	**Public Works**	**FY12 Actual**	**$604**	**FY16 Budget**	**$600**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$670**	**FY16 EOY**	**$600**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$600**	**FY17 Budget**	**$600**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Allocated costs -			
1.50% of telephone usage and fees	$485	$485	$485
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$115	$115	$115
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$746**	**FY15 Actual**	**$597**
Div	**043**	**Public Works**	**FY12 Actual**	**$765**	**FY16 Budget**	**$1,650**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$609**	**FY16 EOY**	**$840**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$712**	**FY17 Budget**	**$840**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
1 Unit Data - 2 Units - Cellular and radio service	$1,650	$840	$840

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,135**	**FY15 Actual**	**$3,980**
Div	**043**	**Public Works**	**FY12 Actual**	**$3,029**	**FY16 Budget**	**$4,300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$4,200**
Acct	**66509**	**Chemicals**	**FY14 Actual**	**$5,792**	**FY17 Budget**	**$4,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Calcium Chloride for sidewalks at VH, PD, Library, Old Village Hall, & PW	$4,000	$4,000	$4,000
Chemical for floor drain maintenance	$150	$100	$150
Chemicals for HVAC systems	$150	$100	$150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$343**	**FY15 Actual**	**$237**
Div	**043**	**Public Works**	**FY12 Actual**	**$374**	**FY16 Budget**	**$400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$457**	**FY16 EOY**	**$345**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$300**	**FY17 Budget**	**$400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$345	
2 Vehicles & Equipment (# 298 and 303)			
Oil	$125		$125
Trans Fluid	$125		$125
Gear Lube	$25		$25
Injector Cleaner	$25		$25
Anti-freeze	$75		$75
Misc. Fluids/Grease (Power Steering, Brake, Grease etc)	$25		$25

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,802**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,640**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$3,210**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$2,241**	**FY17 Budget**	**$3,210**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
HVAC data line	$2,640	$3,210	$3,210

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$36,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Gazebo electric panel replacement	$0	$0	$6,000
Public Works security gate	$0	$0	$30,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$36,539**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Kennel
01-04-043-0059

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$7,886	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$816	$2,136	$5,445	$5,000	$2,800	$4,000
60210	PPO Health Insurance	$0	$0	$0	$0	$0	$0
60211	EPO Health Insurance	$1,063	$0	$0	$0	$0	$0
60230	Dental Insurance	$54	$0	$0	$0	$0	$0
60250	FICA Retirement	$659	$156	$399	$400	$200	$300
60260	IMRF Retirement	$1,149	$275	$693	$700	$400	$500
	Sub-Total	**$11,627**	**$2,567**	**$6,537**	**$6,100**	**$3,400**	**$4,800**
Purchased Services							
61012	Professional Services	$735	$810	$1,005	$880	$1,040	$6,040
	Sub-Total	**$735**	**$810**	**$1,005**	**$880**	**$1,040**	**$6,040**
Maintenance							
64210	Buildings & Grounds-In-House	$0	$118	$0	$0	$0	$0
	Sub-Total	**$0**	**$118**	**$0**	**$0**	**$0**	**$0**
Commodities							
66004	Operating Materials	$32	$74	$81	$150	$150	$150
66005	Operating Equipment	$0	$334	$0	$0	$0	$2,000
	Sub-Total	**$32**	**$408**	**$81**	**$150**	**$150**	**$2,150**
	Total Operating Expenses	**$12,394**	**$3,903**	**$7,623**	**$7,130**	**$4,590**	**$12,990**
Total		**$12,394**	**$3,903**	**$7,623**	**$7,130**	**$4,590**	**$12,990**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$8,231**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$9,168**	**FY16 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY13 Actual**	**$7,886**	**FY16 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$5,445**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,000**
Sub-Div	**0059**	**Kennel**	**FY13 Actual**	**$816**	**FY16 EOY**	**$2,800**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$2,136**	**FY17 Budget**	**$4,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Kennel Custodian	$5,000	$2,800	$4,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$484**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY13 Actual**	**$1,063**	**FY16 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$25**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$15**	**FY16 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY13 Actual**	**$54**	**FY16 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$609**	**FY15 Actual**	**$399**
Div	**043**	**Public Works**	**FY12 Actual**	**$694**	**FY16 Budget**	**$400**
Sub-Div	**0059**	**Kennel**	**FY13 Actual**	**$659**	**FY16 EOY**	**$200**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$156**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$400	$200	$300
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$951**	**FY15 Actual**	**$693**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,164**	**FY16 Budget**	**$700**
Sub-Div	**0059**	**Kennel**	**FY13 Actual**	**$1,149**	**FY16 EOY**	**$400**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$275**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$700	$400	$500
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,130**	**FY15 Actual**	**$1,005**
Div	**043**	**Public Works**	**FY12 Actual**	**$650**	**FY16 Budget**	**$880**
Sub-Div	**0059**	**Kennel**	**FY13 Actual**	**$735**	**FY16 EOY**	**$1,040**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$810**	**FY17 Budget**	**$6,040**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
DuPage Animal Control Animal Hospital fees, cremation fees and extermination services	$840	$1,000	$1,000
IL Dept. of Agriculture	$40	$40	$40
Kennel fence replacement	$0	$0	$5,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY14 Actual**	**$118**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$114**	**FY15 Actual**	**$81**
Div	**043**	**Public Works**	**FY12 Actual**	**$54**	**FY16 Budget**	**$150**
Sub-Div	**0059**	**Kennel**	**FY13 Actual**	**$32**	**FY16 EOY**	**$150**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$74**	**FY17 Budget**	**$150**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Feed, bedding, locks, clips, hose replacements, shovels, brooms, etc.	$150	$150	$150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$334**	**FY17 Budget**	**$2,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Kennel Heater replacement	$0	$0	$2,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Forestry
01-04-043-0063

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$186,672	$190,737	$229,341	$265,285	$201,105	$205,740
60025	Non-Sworn Temporary Wages	$31,727	$28,000	$27,821	$32,800	$23,670	$31,160
60120	Non-Sworn Overtime	$2,574	$2,295	$1,176	$2,500	$2,140	$2,500
60220	HMO Health Insurance	$11,496	$8,150	$8,794	$9,900	$9,840	$10,400
60230	Dental Insurance	$524	$317	$341	$500	$455	$500
60240	Life Insurance	$40	$35	$36	$100	$45	$100
60249	Other Group Insurance	$32,303	$32,445	$43,021	$60,100	$44,610	$40,400
60250	FICA Retirement	$16,693	$16,689	$19,505	$22,800	$18,200	$18,200
60260	IMRF Retirement	$24,890	$25,587	$30,141	$35,500	$28,200	$27,900
60280	Other Employment Benefits	$123	$22	$0	$0	$8,655	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$1,785	$0
60284	Certification/License	$0	$0	$0	$0	$0	$0
60288	Unemployment Compensation	$0	$0	$0	$0	$7,540	$0
	Sub-Total	**$307,042**	**$304,277**	**$360,176**	**$429,485**	**$346,245**	**$336,900**
Purchased Services							
61012	Professional Services	$72,087	$51,925	$55,654	$60,025	$58,525	$64,325
61023	Notices, Filings & Recordings	$373	$513	$301	$500	$300	$500
61024	Leasing & Rental	$0	$0	$0	$0	$0	$0
	Sub-Total	**$72,460**	**$52,438**	**$55,955**	**$60,525**	**$58,825**	**$64,825**
Training & Education							
63001	Conferences & Seminars	$745	$1,995	$2,645	$3,435	$3,070	$2,390
63002	Travel & Meetings	$38	$102	$35	$640	$550	$610
63003	Membership Dues & Fees	$660	$1,070	$830	$1,070	$990	$820
63005	Books, Pubs & Ref Material	$0	$0	$51	$100	$45	$100
	Sub-Total	**$1,443**	**$3,167**	**$3,561**	**$5,245**	**$4,655**	**$3,920**
Maintenance							
64110	Bldgs & Grnds	$21,615	$31,376	$32,641	$33,640	$39,145	$51,640
64117	Vehicle	$3,845	$815	$256	$2,500	$4,000	$5,500
64119	Equipment	$0	$2,517	$0	$2,250	$2,250	$2,250
64123	Tree Trimming & Removal	$69,181	$97,189	$229,494	$72,000	$65,000	$45,000
64217	Vehicle-In-House	$868	$1,393	$1,120	$0	$0	$0
64219	Equipment-In-House	$887	$2,224	$1,987	$0	$0	$0
	Sub-Total	**$96,396**	**$135,514**	**$265,498**	**$110,390**	**$110,395**	**$104,390**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Forestry
01-04-043-0063

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$188	$281	$204	$280	$250	$250
66002	Printed Supplies	$48	$121	$107	$100	$100	$100
66004	Operating Materials	$2,996	$2,882	$4,305	$5,650	$4,290	$5,300
66005	Operating Equipment	$1,075	$766	$1,510	$800	$900	$800
66006	Postage	$228	$344	$204	$300	$500	$300
66007	Uniforms	$1,330	$1,506	$1,934	$1,905	$1,800	$1,905
66011	Trees & Plantings	$67,923	$130,225	$288,786	$132,300	$88,730	$62,300
66012	Restorations	$0	$0	$949	$2,500	$4,675	$2,500
66503	Vehicle Fuel	$9,172	$8,116	$7,501	$10,590	$6,665	$8,625
66507	Telephones-Land Based	$670	$600	$537	$600	$600	$600
66508	Telephones-Mobile	$611	$800	$1,041	$880	$1,260	$1,260
66509	Chemicals	$4,182	$496	$17	$500	$900	$900
66513	Oil, Lubricants & Fluids	$968	$963	$599	$905	$800	$905
	Sub-Total	**$89,391**	**$147,100**	**$307,694**	**$157,310**	**$111,470**	**$85,745**
	Total Operating Expenses	**$566,732**	**$642,496**	**$992,884**	**$762,955**	**$631,590**	**$595,780**
Capital Outlays							
69101	Equipment	$0	$32,202	$0	$0	$0	$0
69110	Vehicles	$33,483	$0	$0	$0	$0	$33,800
	Sub-Total	**$33,483**	**$32,202**	**$0**	**$0**	**$0**	**$33,800**
	Total Capital Outlays	**$33,483**	**$32,202**	**$0**	**$0**	**$0**	**$33,800**
Total		**$600,215**	**$674,698**	**$992,884**	**$762,955**	**$631,590**	**$629,580**

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$211,687**	**FY15 Actual**	**$229,341**
Div	**043**	**Public Works**	**FY12 Actual**	**$183,176**	**FY16 Budget**	**$265,285**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$186,672**	**FY16 EOY**	**$201,105**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$190,737**	**FY17 Budget**	**$205,740**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Forestry/B&G Supervisor (60%; 40% 01-04-043-0058)			
Total Non Union	$57,450	$58,700	$60,365
Three (3) Maintenance Worker II			
Total 150 Union	$202,635	$142,405	$141,475
Pay and Benefits Program - Non Union	$1,100	$0	$1,200
Pay and Benefits Program - 150 Union Contract	$4,100	$0	$2,700

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$20,124**	**FY15 Actual**	**$27,821**
Div	**043**	**Public Works**	**FY12 Actual**	**$31,231**	**FY16 Budget**	**$32,800**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$31,727**	**FY16 EOY**	**$23,670**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$28,000**	**FY17 Budget**	**$31,160**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Seasonal employment (3,280 hours @ $9.50/hour)	$32,800	$23,670	$31,160

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$3,407**	**FY15 Actual**	**$1,176**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,253**	**FY16 Budget**	**$2,500**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$2,574**	**FY16 EOY**	**$2,140**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$2,295**	**FY17 Budget**	**$2,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:			
One (1) Forestry Supervisor (2%)	$1,000	$900	$1,000
Two (2) Maintenance Worker II (1%)	$1,500	$1,240	$1,500
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$11,902**	**FY15 Actual**	**$8,794**
Div	**043**	**Public Works**	**FY12 Actual**	**$7,750**	**FY16 Budget**	**$9,900**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$11,496**	**FY16 EOY**	**$9,840**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$8,150**	**FY17 Budget**	**$10,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$9,900	$9,840	$10,400
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$557**	**FY15 Actual**	**$341**
Div	**043**	**Public Works**	**FY12 Actual**	**$433**	**FY16 Budget**	**$500**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$524**	**FY16 EOY**	**$455**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$317**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$500	$455	$500
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$60**	**FY15 Actual**	**$36**
Div	**043**	**Public Works**	**FY12 Actual**	**$38**	**FY16 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$40**	**FY16 EOY**	**$45**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$35**	**FY17 Budget**	**$100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Life Insurance Premiums	$100	$45	$100

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$27,661**	**FY15 Actual**	**$43,021**
Div	**043**	**Public Works**	**FY12 Actual**	**$31,677**	**FY16 Budget**	**$60,100**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$32,303**	**FY16 EOY**	**$44,610**
Acct	**60249**	**Other Group Insurance**	**FY14 Actual**	**$32,445**	**FY17 Budget**	**$40,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health, Dental & Life Insurance	$60,100	$44,610	$40,400

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$17,825**	**FY15 Actual**	**$19,505**
Div	**043**	**Public Works**	**FY12 Actual**	**$16,290**	**FY16 Budget**	**$22,800**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$16,693**	**FY16 EOY**	**$18,200**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$16,689**	**FY17 Budget**	**$18,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$22,500	$18,200	$18,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$200

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$25,421**	**FY15 Actual**	**$30,141**
Div	**043**	**Public Works**	**FY12 Actual**	**$23,302**	**FY16 Budget**	**$35,500**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$24,890**	**FY16 EOY**	**$28,200**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$25,587**	**FY17 Budget**	**$27,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$34,800	$28,200	$27,300
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$500	$0	$400

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$123**	**FY16 EOY**	**$8,655**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$22**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Severence payment	$0	$8,655	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,785**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$0	$1,785	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,000**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Certification Incentive per IUOE Local 150 CBA and EPM			
Cat XII - International Society of Arboriculture Tree Worker Certification	$0	$0	$0
Cat XII - International Society of Arboriculture Arborist Certification	$0	$0	$0
Cat IX - IL Department of Agriculture Pesticide Operator License	$0	$0	$0
Cat X - IL Department of Agriculture Pesticide Applicator License	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$924**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$0**	**FY16 EOY**	**$7,540**
Acct	**60288**	**Unemployment Compensation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Unemployment benefits	$0	$7,540	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$48,625**	**FY15 Actual**	**$55,654**
Div	**043**	**Public Works**	**FY12 Actual**	**$48,625**	**FY16 Budget**	**$60,025**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$72,087**	**FY16 EOY**	**$58,525**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$51,925**	**FY17 Budget**	**$64,325**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Contract Branch Collection - 3 times per year (Year 4 of 5)	$58,500	$58,500	$61,800
Insecticidal treatments for bag worms	$1,500	$0	$2,500
Illinois Department of Agriculture - Nursery Inspection and Certification	$25	$25	$25

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$335**	**FY15 Actual**	**$301**
Div	**043**	**Public Works**	**FY12 Actual**	**$555**	**FY16 Budget**	**$500**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$373**	**FY16 EOY**	**$300**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$513**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fees associated with required notices, filings and recordings	$500	$300	$500

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$60**	**FY16 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous equipment	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$385**	**FY15 Actual**	**$2,645**
Div	**043**	**Public Works**	**FY12 Actual**	**$828**	**FY16 Budget**	**$3,435**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$745**	**FY16 EOY**	**$3,070**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$1,995**	**FY17 Budget**	**$2,390**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Illinois Tree City Conference	$100	$100	$100
Morton Arboretum seminars	$250	$0	$0
Illinois Arborist annual seminar/ training	$750	$780	$800
Maintenance Worker II chainsaw safety	$1,000	$1,100	$0
Supervisor management	$250	$30	$250
Pesticide training (3-year renewal next cycle FY18)	$0	$0	$0
IUOE Local 150 Training Faciltiy Fees	$960	$960	$960
Mastery Technologies	$75	$40	$170
Illinois Landcape Contractors	$50	$0	$50
Mid-America Horticultural Trade Show	$0	$60	$60

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$49**	**FY15 Actual**	**$35**
Div	**043**	**Public Works**	**FY12 Actual**	**$46**	**FY16 Budget**	**$640**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$38**	**FY16 EOY**	**$550**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$102**	**FY17 Budget**	**$610**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Mid-America Horticultural trade show	$60	$30	$30
Northeast Municipal Foresters	$50	$0	$50
I-Pass	$30	$20	$30
Business meals & per diems for IUOE 150 training	$500	$500	$500

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$965**	**FY15 Actual**	**$830**
Div	**043**	**Public Works**	**FY12 Actual**	**$915**	**FY16 Budget**	**$1,070**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$660**	**FY16 EOY**	**$990**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$1,070**	**FY17 Budget**	**$820**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
International Society of Arboriculture/Society of Municipal Arborist	$610	$610	$610
CDL renewal	$60	$0	$0
Morton Arboretum (2-year membership next FY19)	$250	$170	$0
Illinois Arborist Association	$150	$150	$150
Il Department of Agriculture Pesticide Certification renewal	$0	$60	$60

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$95**	**FY15 Actual**	**$51**
Div	**043**	**Public Works**	**FY12 Actual**	**$97**	**FY16 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$0**	**FY16 EOY**	**$45**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$0**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Reference books	$100	$0	$100
CPR & AED student manuals	$0	$45	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$23,427**	**FY15 Actual**	**$32,641**
Div	**043**	**Public Works**	**FY12 Actual**	**$25,025**	**FY16 Budget**	**$33,640**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$21,615**	**FY16 EOY**	**$39,145**
Acct	**64110**	**Bldgs & Grnds**	**FY14 Actual**	**$31,376**	**FY17 Budget**	**$51,640**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Landscape maintenance of Village right-of-ways and properties (Year 3 of 3) (also in 40-04-044-0050, 0054 and 0056)	$30,140	$30,140	$30,140
Right-of-way weed and feed - Landscape maintenance - Glen Ellyn Rd, Schick Rd, Edgewater, Springfield Dr.	$1,500	$1,500	$1,500
Landscape maintenance - Brighton Drive Outlot C per CCSD 93 Agreement (moved from subdivision 0058)	$2,000	$2,000	$2,000
Landscape maintenance of 112 W. Lake St.	$0	$1,935	$1,935
Landscape maintenance of right-of-ways and properties currently completed in-house	$0	$3,570	$16,065

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$338**	**FY15 Actual**	**$256**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,025**	**FY16 Budget**	**$2,500**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$3,845**	**FY16 EOY**	**$4,000**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$815**	**FY17 Budget**	**$5,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Maintenance of 3 vehicles (# 103, 197 and 412)	$2,500	$4,000	$3,000
Extended warranty - Vehicle #103 replacement	$0	$0	$2,500

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$180**	**FY16 Budget**	**$2,250**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,250**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$2,517**	**FY17 Budget**	**$2,250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Vermeer chipper, stump grinder, mower, chain saws, etc and lawn equipment	$2,250	$2,250	$2,250

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$21,006**	**FY15 Actual**	**$229,494**
Div	**043**	**Public Works**	**FY12 Actual**	**$46,528**	**FY16 Budget**	**$72,000**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$69,181**	**FY16 EOY**	**$65,000**
Acct	**64123**	**Tree Trimming & Removal**	**FY14 Actual**	**$97,189**	**FY17 Budget**	**$45,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Tree pruning (4-year pruning cycle)	$30,000	$30,000	$30,000
Indian Lakes Open Space tree pruning	$0	$0	$5,000
Emerald Ash Borer Response Plan	$35,000	$30,000	$5,000
Other tree removals due to mortality, natural disasters and hazards	$7,000	$5,000	$5,000

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,283**	**FY15 Actual**	**$1,120**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,794**	**FY16 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$868**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$1,393**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$527**	**FY15 Actual**	**$1,987**
Div	**043**	**Public Works**	**FY12 Actual**	**$3,689**	**FY16 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$887**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$2,224**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$193**	**FY15 Actual**	**$204**
Div	**043**	**Public Works**	**FY12 Actual**	**$202**	**FY16 Budget**	**$280**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$188**	**FY16 EOY**	**$250**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$281**	**FY17 Budget**	**$250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Office & computer supplies	$280	$250	$250

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$47**	**FY15 Actual**	**$107**
Div	**043**	**Public Works**	**FY12 Actual**	**$40**	**FY16 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$48**	**FY16 EOY**	**$100**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$121**	**FY17 Budget**	**$100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Customer contact forms	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,656**	**FY15 Actual**	**$4,305**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,724**	**FY16 Budget**	**$5,650**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$2,996**	**FY16 EOY**	**$4,290**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$2,882**	**FY17 Budget**	**$5,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Marking paint & stakes	$700	$700	$600
Safety equipment	$250	$250	$250
Supplies and replacement parts	$400	$400	$400
Hand tools (spades/rakes/pruners/shovels/etc.)	$600	$800	$600
Replacement blades (pole/hand/chainsaws/pruners)	$600	$600	$600
Grow bags - Cardinal nursery (75 @ $6.50)	$0	$0	$650
Nursery potting mix	$250	$230	$250
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$350	$350	$450
Irrigation supplies for Cardinal nursery	$100	$0	$100
Hoop House cover/film	$400	$0	$400
Water bags for newly planted trees	$2,000	$960	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$498**	**FY15 Actual**	**$1,510**
Div	**043**	**Public Works**	**FY12 Actual**	**$225**	**FY16 Budget**	**$800**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$1,075**	**FY16 EOY**	**$900**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$766**	**FY17 Budget**	**$800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Pole chain saw - replacement	$0	$0	$0
Pole saws (2) - replacement	$400	$440	$0
16" chain saw - replacement	$0	$0	$400
20" Chain Saw replacement	$0	$0	$400
String trimmer - replacement	$400	$220	$0
phone replacement	$0	$240	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$165**	**FY15 Actual**	**$204**
Div	**043**	**Public Works**	**FY12 Actual**	**$361**	**FY16 Budget**	**$300**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$228**	**FY16 EOY**	**$500**
Acct	**66006**	**Postage**	**FY14 Actual**	**$344**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$300	$500	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,640**	**FY15 Actual**	**$1,934**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,930**	**FY16 Budget**	**$1,905**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$1,330**	**FY16 EOY**	**$1,800**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$1,506**	**FY17 Budget**	**$1,905**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Uniform rentals (2 @ $235/ea)	$470	$470	$470
Supervisor uniform (1 @ $200/ea)	$200	$125	$200
Tee shirts for full-time personnel (5 @ $12/ea x 5/ee)	$200	$180	$200
Steel-toed shoes (3 @ $250/ea)	$750	$750	$750
Tee shirts for Seasonal personnel (6 @ $12/ea x 3/ee)	$225	$215	$225
Cold weather insulated suits (3 @ $130 every three years per Local 150 CBA next p	$0	$0	$0
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$38,377**	**FY15 Actual**	**$288,786**
Div	**043**	**Public Works**	**FY12 Actual**	**$54,939**	**FY16 Budget**	**$132,300**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$67,923**	**FY16 EOY**	**$88,730**
Acct	**66011**	**Trees & Plantings**	**FY14 Actual**	**$130,225**	**FY17 Budget**	**$62,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Annual Tree Planting -			
50/50 Residential Tree Planting Program (100%; 50% recorded as revenue)	$34,000	$20,080	$34,000
Infill & Replacement ROW tree planting	$15,000	$5,000	$10,000
Emerald Ash Borer Response Plan - tree replacements	$75,000	$60,000	$10,000
Seedlings for Nursery	$300	$300	$300
Streetscape beautification	$8,000	$3,350	$8,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$949**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,500**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$0**	**FY16 EOY**	**$4,675**
Acct	**66012**	**Restorations**	**FY14 Actual**	**$0**	**FY17 Budget**	**$2,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Hauling of materials - dirt & screenings	$1,200	$1,675	$1,200
Grass seed penn mulch	$1,300	$3,000	$1,300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$5,975**	**FY15 Actual**	**$7,501**
Div	**043**	**Public Works**	**FY12 Actual**	**$8,925**	**FY16 Budget**	**$10,590**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$9,172**	**FY16 EOY**	**$6,665**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$8,116**	**FY17 Budget**	**$8,625**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fuel for 3 Vehicles & Equipment (Vehicles # 103, 197 & 412; BC98 chipper, lawn mowers 400 and 836)			
Unleaded - 2,500 gals @ $2.50/gal	$7,500	$4,665	$6,250
Diesel - 950 gals @ $2.50/gal	$3,090	$2,000	$2,375

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$834**	**FY15 Actual**	**$537**
Div	**043**	**Public Works**	**FY12 Actual**	**$604**	**FY16 Budget**	**$600**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$670**	**FY16 EOY**	**$600**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$600**	**FY17 Budget**	**$600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
1.50% of telephone usage and fees	$485	$485	$485
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$115	$115	$115
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$929**	**FY15 Actual**	**$1,041**
Div	**043**	**Public Works**	**FY12 Actual**	**$605**	**FY16 Budget**	**$880**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$611**	**FY16 EOY**	**$1,260**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$800**	**FY17 Budget**	**$1,260**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
1 Unit - Data 2 units - Cellular and radio service	$880	$1,260	$1,260

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$562**	**FY15 Actual**	**$17**
Div	**043**	**Public Works**	**FY12 Actual**	**$5,748**	**FY16 Budget**	**$500**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$4,182**	**FY16 EOY**	**$900**
Acct	**66509**	**Chemicals**	**FY14 Actual**	**$496**	**FY17 Budget**	**$900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Herbicides, fertilizers, pesticides, etc.	$500	$665	$700
Herbicide for open space stone recreational path (moved to 01-04-043-0066)	$0	$0	$0
Wasp spray	$0	$235	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$772**	**FY15 Actual**	**$599**
Div	**043**	**Public Works**	**FY12 Actual**	**$740**	**FY16 Budget**	**$905**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$968**	**FY16 EOY**	**$800**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$963**	**FY17 Budget**	**$905**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$800	
3 Vehicles & Equipment			
(Vehicles # 103, 197 & 412 and BC98 chipper,			
400 - lawn mower and 836 - lawn mower)			
Oil	$250		$250
Trans Fluid	$250		$250
Gear Lube	$45		$45
Injector Cleaner	$35		$35
Anti-freeze	$150		$150
Misc. Fluids/Grease (Power steering, Brake, Grease etc)	$35		$35
Chain Saw Oil	$140		$140

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$32,202**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY13 Actual**	**$33,483**	**FY16 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY14 Actual**	**$0**	**FY17 Budget**	**$33,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Vehicle #103 REPLACEMENT	$0	$0	$33,800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$501,188	$532,418	$565,146	$608,155	$564,420	$594,035
60025	Non-Sworn Temporary Wages	$18,063	$25,056	$26,092	$29,260	$18,450	$29,260
60030	Non-Sworn Salaries	$55,180	$56,848	$58,565	$59,510	$60,310	$62,575
60120	Non-Sworn Overtime	$60,083	$159,211	$81,395	$89,500	$79,250	$82,100
60210	PPO Health Insurance	$9	$9	$11	$100	$15	$100
60211	EPO Health Insurance	$1,319	$1,029	$1,039	$1,400	$1,350	$1,400
60220	HMO Health Insurance	$29,709	$22,603	$23,270	$27,500	$21,545	$28,800
60230	Dental Insurance	$2,166	$1,393	$1,398	$2,000	$1,980	$2,100
60240	Life Insurance	$234	$201	$206	$300	$265	$300
60249	Other Group Insurance	$98,799	$108,401	$114,564	$120,200	$115,345	$121,000
60250	FICA Retirement	$48,145	$58,482	$55,352	$60,300	$55,200	$58,865
60260	IMRF Retirement	$81,665	$99,451	$92,496	$100,900	$93,000	$99,155
60280	Other Employment Benefits	$339	$62	$100	$0	$80	$0
60281	Cash in lieu of Vacation	$5,385	$0	$0	$0	$0	$0
60282	Tuition	$0	$0	$0	$1,000	$945	$3,120
60284	Certification/License	$0	$0	$0	$40	$0	$0
60285	Opt-Out	$1,188	$1,235	$1,290	$1,300	$1,300	$1,300
	Sub-Total	**$903,472**	**$1,066,399**	**$1,020,924**	**$1,101,465**	**$1,013,455**	**$1,084,110**
Purchased Services							
61006	Engineering Design	$0	$0	$0	$20,000	$0	$0
61012	Professional Services	$8,440	$3,659	$7,645	$7,200	$27,160	$7,600
61023	Notices, Filings & Recordings	$591	$396	$645	$700	$350	$700
61024	Leasing & Rental	$3,577	$3,860	$1,377	$4,300	$3,800	$4,300
61028	Utility Locates	$14,089	$24,275	$30,876	$30,000	$24,000	$30,000
	Sub-Total	**$26,697**	**$32,190**	**$40,543**	**$62,200**	**$55,310**	**$42,600**
Training & Education							
63001	Conferences & Seminars	$684	$5,118	$3,922	$4,520	$3,220	$4,710
63002	Travel & Meetings	$157	$374	$224	$1,140	$405	$570
63003	Membership Dues & Fees	$574	$659	$499	$510	$530	$610
63005	Books, Pubs & Ref Material	$0	$40	$102	$0	$105	$0
	Sub-Total	**$1,415**	**$6,191**	**$4,747**	**$6,170**	**$4,260**	**$5,890**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Maintenance							
64110	Bldgs & Grnds	$0	$0	$0	$0	$0	$0
64111	Streets	$88,019	$103,246	$95,598	$93,335	$94,595	$100,000
64112	Sidewalks	$5,724	$6,920	$7,985	$10,000	$5,000	$10,000
64114	Street Lights	$138,888	$46,494	$65,353	$60,000	$100,000	$60,000
64115	Traffic Signals	$24,918	$22,464	$47,864	$23,570	$27,120	$24,285
64116	Traffic Signs	$1,970	$1,521	$149	$15,000	$14,650	$15,000
64117	Vehicle	$34,664	$18,825	$13,539	$37,700	$34,120	$47,700
64119	Equipment	$5,401	$1,681	$12,362	$32,950	$21,600	$26,380
64125	Street Cleaning	$29,043	$25,392	$34,533	$39,630	$39,630	$40,420
64214	Street Lights-In-House	$0	$0	$0	$0	$0	$0
64216	Traffic Signs-In-House	$15,736	$10,336	$12,920	$0	$0	$0
64217	Vehicle-In-House	$14,784	$26,858	$25,592	$0	$0	$0
64219	Equipment-In-House	$3,700	$4,113	$6,901	$0	$0	$0
64224	Rec Path-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$362,847**	**$267,850**	**$322,796**	**$312,185**	**$336,715**	**$323,785**
Commodities							
66001	Office Supplies	$416	$489	$388	$600	$535	$600
66002	Printed Supplies	$113	$124	$117	$450	$0	$450
66004	Operating Materials	$22,882	$26,011	$24,193	$31,200	$24,485	$28,000
66005	Operating Equipment	$8,294	$15,669	$24,850	$15,350	$23,515	$1,250
66006	Postage	$475	$229	$458	$550	$480	$500
66007	Uniforms	$3,912	$4,093	$4,912	$6,465	$6,150	$6,565
66012	Restorations	$3,516	$3,305	$6,541	$17,800	$12,450	$17,800
66501	Electricity	$60,382	$71,232	$68,078	$69,300	$68,530	$70,050
66503	Vehicle Fuel	$34,312	$50,711	$36,122	$43,750	$30,000	$34,375
66507	Telephones-Land Based	$2,011	$1,801	$1,610	$4,795	$4,795	$4,795
66508	Telephones-Mobile	$1,855	$3,050	$3,176	$3,020	$3,225	$3,225
66509	Chemicals	$2,361	$7,027	$5,524	$7,780	$5,445	$7,540
66510	Road Salt	$0	$110,362	$281,960	$143,755	$2,835	$133,750
66511	Asphalt	$37,172	$34,670	$34,622	$42,800	$27,690	$42,800
66512	Concrete	$22,501	$24,089	$22,215	$28,700	$18,730	$36,960
66513	Oil, Lubricants & Fluids	$3,031	$2,697	$2,826	$2,775	$2,700	$2,775
66517	Telephones-Data	$0	$0	$181	$0	$185	$185
	Sub-Total	**$203,233**	**$355,559**	**$517,773**	**$419,090**	**$231,750**	**$391,620**
	Total Operating Expenses	**$1,497,664**	**$1,728,189**	**$1,906,783**	**$1,901,110**	**$1,641,490**	**$1,848,005**
Capital Outlays							
69101	Equipment	$0	$0	$0	$91,500	$85,000	$32,000
69108	Street Lights	$0	$0	$0	$6,500	$7,820	$830,000
69109	Traffic Signals	$0	$0	$0	$0	$0	$0
69110	Vehicles	$160,311	$36,776	$23,129	$0	$0	$158,000
	Sub-Total	**$160,311**	**$36,776**	**$23,129**	**$98,000**	**$92,820**	**$1,020,000**
	Total Capital Outlays	**$160,311**	**$36,776**	**$23,129**	**$98,000**	**$92,820**	**$1,020,000**
Total		**$1,657,975**	**$1,764,965**	**$1,929,912**	**$1,999,110**	**$1,734,310**	**$2,868,005**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$485,089**	**FY15 Actual**	**$565,146**
Div	**043**	**Public Works**	**FY12 Actual**	**$511,904**	**FY16 Budget**	**$608,155**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$501,188**	**FY16 EOY**	**$564,420**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$532,418**	**FY17 Budget**	**$594,035**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Streets Maintenance Supervisor			
PW & UT Ops Coordinator (50%, 25% 40-04-044-0052; 25% 40-04-044-0054)			
Total Non Union	$134,525	$137,795	$140,355
Crew Leader			
Five (5) Maintenance Worker II			
Total 150 Union	$400,650	$403,015	$416,620
Secretary - PW - Streets (80%, 10% 40-04-044-0052, 10% 40-04-044-0054)			
Secretary - PW - Utilities (20%, 40% 40-04-044-0052, 40% 40-04-044-0054)			
Total SEIU Union	$63,630	$63,360	$65,210
Pay and Benefits Program - Non Union	$2,500	$0	$2,900
Pay and Benefits Program - 150 Union Contract	$8,000	$0	$8,100
Pay and Benefits Program - SEIU Union Contract	$1,600	$0	$1,600
Banner & Wreath installation adjustment	($2,750)	($2,750)	($2,750)
Hanging and removal of Holiday lighting adjustment	$0	($37,000)	($38,000)

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$24,910**	**FY15 Actual**	**$26,092**
Div	**043**	**Public Works**	**FY12 Actual**	**$20,216**	**FY16 Budget**	**$29,260**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$18,063**	**FY16 EOY**	**$18,450**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$25,056**	**FY17 Budget**	**$29,260**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Seasonal employment (3,080 hours @ $9.50/hour)	$29,260	$18,450	$29,260

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$51,854**	**FY15 Actual**	**$58,565**
Div	**043**	**Public Works**	**FY12 Actual**	**$53,590**	**FY16 Budget**	**$59,510**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$55,180**	**FY16 EOY**	**$60,310**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$56,848**	**FY17 Budget**	**$62,575**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Salaries for:			
Assistant Director of Village Services (50%, 25% 40-04-044-0052 & 0054)	$58,410	$60,310	$61,375
Pay and Benefits Program - Non Union	$1,100	$0	$1,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$91,470**	**FY15 Actual**	**$81,395**
Div	**043**	**Public Works**	**FY12 Actual**	**$37,325**	**FY16 Budget**	**$89,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$60,083**	**FY16 EOY**	**$79,250**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$159,211**	**FY17 Budget**	**$82,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:		$77,650	
Street Maintenance Supervisor			
PW & UT Ops Coordinator (50%, 25% 40-04-044-0052; 25% 40-04-044-0054)			
Total Non Union (14%)	$18,200		$18,200
One (1) Crew Leader			
Five (5) Maintenance Worker II			
Total 150 Union (17%)	$69,500		$69,500
Secretary - PW - Streets (80%, 10% 40-04-044-0052, 10% 40-04-044-0054)			
Secretary - PW - Utilities (20%, 40% 40-04-044-0052, 40% 40-04-044-0054)			
Total SEIU Union (2%)	$1,000	$1,000	$1,000
Pay and Benefits Program - Non Union	$400	$400	$400
Pay and Benefits Program - 150 Union Contract	$1,400	$1,500	$1,300
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0
Septemberfest OT adjustment	($1,000)	($1,000)	($1,000)
Bloomingdale Public Library events adjustment	$0	$0	($7,000)
Hanging and removal of Holiday lighting adjustment	$0	($300)	($300)

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$9**	**FY15 Actual**	**$11**
Div	**043**	**Public Works**	**FY12 Actual**	**$9**	**FY16 Budget**	**$100**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$9**	**FY16 EOY**	**$15**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$9**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$100	$15	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,993**	**FY15 Actual**	**$1,039**
Div	**043**	**Public Works**	**FY12 Actual**	**$836**	**FY16 Budget**	**$1,400**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$1,319**	**FY16 EOY**	**$1,350**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$1,029**	**FY17 Budget**	**$1,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
EPO Health Insurance Premiums - active employees	$1,400	$1,350	$1,400
EPO Health Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$15,862**	**FY15 Actual**	**$23,270**
Div	**043**	**Public Works**	**FY12 Actual**	**$20,317**	**FY16 Budget**	**$27,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$29,709**	**FY16 EOY**	**$21,545**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$22,603**	**FY17 Budget**	**$28,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
HMO Health Insurance Premiums - active employees	$27,500	$21,545	$28,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,362**	**FY15 Actual**	**$1,398**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,769**	**FY16 Budget**	**$2,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$2,166**	**FY16 EOY**	**$1,980**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$1,393**	**FY17 Budget**	**$2,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$2,000	$1,980	$2,100
Dental Insurance Premiums - separated employees	$0	$0	$0

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$209**	**FY15 Actual**	**$206**
Div	**043**	**Public Works**	**FY12 Actual**	**$198**	**FY16 Budget**	**$300**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$234**	**FY16 EOY**	**$265**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$201**	**FY17 Budget**	**$300**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Life Insurance Premiums	$300	$265	$300

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$86,553**	**FY15 Actual**	**$114,564**
Div	**043**	**Public Works**	**FY12 Actual**	**$97,717**	**FY16 Budget**	**$120,200**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$98,799**	**FY16 EOY**	**$115,345**
Acct	**60249**	**Other Group Insurance**	**FY14 Actual**	**$108,401**	**FY17 Budget**	**$121,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health, Dental & Life Insurance	$120,200	$115,345	$121,000

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$50,020**	**FY15 Actual**	**$55,352**
Div	**043**	**Public Works**	**FY12 Actual**	**$46,066**	**FY16 Budget**	**$60,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$48,145**	**FY16 EOY**	**$55,200**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$58,482**	**FY17 Budget**	**$58,865**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village FICA Contribution	$59,300	$58,100	$61,200
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$700	$0	$800
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100
Bloomingdale Public Library events adjustment	$0	$0	($535)
Hanging and removal of Holiday lighting adjustment	$0	($2,900)	($2,900)

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$75,099**	**FY15 Actual**	**$92,496**
Div	**043**	**Public Works**	**FY12 Actual**	**$75,888**	**FY16 Budget**	**$100,900**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$81,665**	**FY16 EOY**	**$93,000**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$99,451**	**FY17 Budget**	**$99,155**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$98,900	$97,900	$103,000
Pay and Benefits Program - Non Union	$600	$0	$600
Pay and Benefits Program - 150 Union Contract	$1,200	$0	$1,300
Pay and Benefits Program - SEIU Union Contract	$200	$0	$200
Bloomingdale Public Library events adjustment	$0	$0	($945)
Hanging and removal of Holiday lighting adjustment	$0	($4,900)	($5,000)

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$100**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$339**	**FY16 EOY**	**$80**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$62**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Walking/exercise program incentive	$0	$80	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,913**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$5,385**	**FY16 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$945**
Acct	**60282**	**Tuition**	**FY14 Actual**	**$0**	**FY17 Budget**	**$3,120**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PW UT Operations Coordinator - PA Graduate Certification (50%; 25% 40-04-044-0052; 25% 40-04-044-0054)	$1,000	$945	$1,500
Maintenance Worker II - Supervision Certificate	$0	$0	$1,620

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$40**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Certification Incentive per IUOE Local 150 CBA and EPM			
Cat IX - IL Department of Agriculture Pesticide Operator License	$0	$0	$0
Cat X - IL Department of Agriculture Pesticide Applicator License (next renewal in FY18)	$0	$0	$0
Department of Agriculture annual license fee (expensed from 63003)	$40	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,235**	**FY15 Actual**	**$1,290**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,235**	**FY16 Budget**	**$1,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$1,188**	**FY16 EOY**	**$1,300**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$1,235**	**FY17 Budget**	**$1,300**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health Insurance Opt-Out Program	$1,300	$1,300	$1,300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$20,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
New Salt Storage - site plan and design engineering	$20,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$67,812**	**FY15 Actual**	**$7,645**
Div	**043**	**Public Works**	**FY12 Actual**	**$7,202**	**FY16 Budget**	**$7,200**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$8,440**	**FY16 EOY**	**$27,160**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$3,659**	**FY17 Budget**	**$7,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Truck transport of steel for recycling	$800	$600	$800
Weather forecasting service	$2,600	$2,690	$3,000
Saw cutting concrete curbs	$600	$0	$600
Fence maintenance/repairs (village-wide)	$3,200	$900	$3,200
Reimbursement for apron claim - Felicia Ct	$0	$250	$0
Freeport public walk vacation survey work	$0	$3,500	$0
Installation of the Prairie Avenue driver feedback signs	$0	$6,720	$0
Lake Street decorative street light poles structural integrity asssessment	$0	$12,500	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$403**	**FY15 Actual**	**$645**
Div	**043**	**Public Works**	**FY12 Actual**	**$746**	**FY16 Budget**	**$700**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$591**	**FY16 EOY**	**$350**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$396**	**FY17 Budget**	**$700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fees associated with required notices, filings and recordings	$700	$350	$700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,163**	**FY15 Actual**	**$1,377**
Div	**043**	**Public Works**	**FY12 Actual**	**$2,354**	**FY16 Budget**	**$4,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$3,577**	**FY16 EOY**	**$3,800**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$3,860**	**FY17 Budget**	**$4,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Salt Conveyor	$2,500	$2,400	$2,500
Oxygen/acetylene cylinders	$1,800	$1,400	$1,800

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$14,780**	**FY15 Actual**	**$30,876**
Div	**043**	**Public Works**	**FY12 Actual**	**$13,183**	**FY16 Budget**	**$30,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$14,089**	**FY16 EOY**	**$24,000**
Acct	**61028**	**Utility Locates**	**FY14 Actual**	**$24,275**	**FY17 Budget**	**$30,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Contractual services to locate Village street light cable upon notification from J.U.L.I.E	$30,000	$24,000	$30,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$715**	**FY15 Actual**	**$3,922**
Div	**043**	**Public Works**	**FY12 Actual**	**$290**	**FY16 Budget**	**$4,520**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$684**	**FY16 EOY**	**$3,220**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$5,118**	**FY17 Budget**	**$4,710**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
APWA Seminars	$400	$300	$400
Maintenance Worker II seminars	$250	$0	$250
IRMA driver safety	$300	$0	$300
Street light system locating	$400	$0	$400
DuPage river salt creek workgroup	$80	$0	$80
IUOE Local 150 Training Facility Fees	$2,880	$2,880	$2,880
Pesticide training three year renewal (next renewal in FY18)	$0	$0	$0
Mastery Technology	$210	$40	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$156**	**FY15 Actual**	**$224**
Div	**043**	**Public Works**	**FY12 Actual**	**$18**	**FY16 Budget**	**$1,140**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$157**	**FY16 EOY**	**$405**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$374**	**FY17 Budget**	**$570**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
APWA meetings	$50	$70	$80
IRMA meetings	$50	$0	$50
I-Pass	$40	$15	$40
Business meals & per diems for IUOE 150 training	$1,000	$320	$400

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$186**	**FY15 Actual**	**$499**
Div	**043**	**Public Works**	**FY12 Actual**	**$335**	**FY16 Budget**	**$510**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$574**	**FY16 EOY**	**$530**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$659**	**FY17 Budget**	**$610**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Memberships:			
APWA	$200	$180	$200
Illinois Public Works Mutual Aid Network (IPWMAN)	$250	$250	$250
CDL renewal - full-time employees (2)	$60	$60	$120
Department of Agriculture annual license fee	$0	$40	$40

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$102**
Div	**043**	**Public Works**	**FY12 Actual**	**$35**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$105**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$40**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
CPR & AED student manuals	$0	$105	$0
Flagger training booklets (next in FY18)	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$2,580**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$52,476**	**FY15 Actual**	**$95,598**
Div	**043**	**Public Works**	**FY12 Actual**	**$78,221**	**FY16 Budget**	**$93,335**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$88,019**	**FY16 EOY**	**$94,595**
Acct	**64111**	**Streets**	**FY14 Actual**	**$103,246**	**FY17 Budget**	**$100,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Pavement markings - thermoplastic & paint	$28,910	$25,630	$35,000
Pavement markings - School routes inlay markings (evaluate in FY19)	$0	$0	$0
Pavement reflector replacements	$4,425	$7,375	$5,000
Crack sealant - 130,000 lineal feet (adds 30,000 l.f. to FY16 quantity)	$60,000	$55,440	$60,000
Fairfield Way (joint venture with Library) concrete apron; bollard electrical work expensed in 01-04-043-0058-64110	$0	$6,150	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,294**	**FY15 Actual**	**$7,985**
Div	**043**	**Public Works**	**FY12 Actual**	**$5,538**	**FY16 Budget**	**$10,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$5,724**	**FY16 EOY**	**$5,000**
Acct	**64112**	**Sidewalks**	**FY14 Actual**	**$6,920**	**FY17 Budget**	**$10,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Sidewalk Trip Hazard repairs - mudjacking - Section 1 of 3 (east side of town)	$10,000	$5,000	$10,000

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$44,893**	**FY15 Actual**	**$65,353**
Div	**043**	**Public Works**	**FY12 Actual**	**$60,041**	**FY16 Budget**	**$60,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$138,888**	**FY16 EOY**	**$100,000**
Acct	**64114**	**Street Lights**	**FY14 Actual**	**$46,494**	**FY17 Budget**	**$60,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Street Light maintenance Includes cable fault repairs, pole maintenance, lamp, ballast, photocell replacements, etc.	$60,000	$60,000	$60,000
Street light pole removals - Lake Street	$0	$40,000	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$23,410**	**FY15 Actual**	**$47,864**
Div	**043**	**Public Works**	**FY12 Actual**	**$21,126**	**FY16 Budget**	**$23,570**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$24,918**	**FY16 EOY**	**$27,120**
Acct	**64115**	**Traffic Signals**	**FY14 Actual**	**$22,464**	**FY17 Budget**	**$24,285**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village owned Traffic Signal Service Contract			
Traffic Signals:	$4,500	$4,365	$4,500
Springfield Dr & Butterfield Dr			
Schick Rd & Springfield Dr			
Schick Rd & Country Club Drive			
Recreational Path Crossings - Springfield & Lawrence Recreational	$550	$545	$560
School Beacons (3) locations - Winnebago School	$1,020	$1,020	$1,045
Repairs not in Service Contract	$1,500	$500	$1,500
Traffic Signal Preemption Device Service Contract (50% reimbursed by BFPD)	$500	$2,040	$2,080
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 by BFPD)	$500	$4,000	$500
State-owned Traffic Signals (pursuant to IDOT joint agency master traffic signal agreement; Yr 2 of 10 - ends June 30, 2021)	$15,000	$14,650	$14,100

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Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,755**	**FY15 Actual**	**$149**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,514**	**FY16 Budget**	**$15,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$1,970**	**FY16 EOY**	**$14,650**
Acct	**64116**	**Traffic Signs**	**FY14 Actual**	**$1,521**	**FY17 Budget**	**$15,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Street Signs - MUTCD Compliance (purchased from supplier)	$2,000	$1,850	$2,000
Sign maintenance (signage/hardware poles for street signs (formerly 64216)	$13,000	$12,800	$13,000

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$7,221**	**FY15 Actual**	**$13,539**
Div	**043**	**Public Works**	**FY12 Actual**	**$7,801**	**FY16 Budget**	**$37,700**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$34,664**	**FY16 EOY**	**$34,120**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$18,825**	**FY17 Budget**	**$47,700**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
	Maintenance of 15 Vehicles			
	(# 105, 106, 112, 114, 206, 302, 304, 308, 312 ,403, 503 , 511, 605, 705, 903)	$29,500	$33,500	$34,000
	Annual Inspection of Boom Lift	$700	$620	$700
C	Sandblast, weld and paint two (2) dump truck bodies	$7,500	$0	$7,500
	Vehicle #403 replacement - extended warranty	$0	$0	$5,500

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Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$15,727**	**FY15 Actual**	**$12,362**
Div	**043**	**Public Works**	**FY12 Actual**	**$3,178**	**FY16 Budget**	**$32,950**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$5,401**	**FY16 EOY**	**$21,600**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$1,681**	**FY17 Budget**	**$26,380**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
	Repairs to plows and equipment	$9,000	$8,000	$9,000
	Nextel phone repairs	$50	$0	$50
	Liquid calcium chloride system	$250	$225	$250
	Fax machine (50%, 50% 40-04-044-0052) (insurance policy)	$70	$40	$50
	Typewriters (1.5) maintenance (50%, 50% 40-04-044-0052) (insurance policy)	$30	$35	$30
	Traftech computer sign system mainteance contract (Yr 3 of 3)	$1,350	$1,350	$0
C	Repairs and refurbish nine (9) salt spreaders	$10,000	$0	$10,000
	Convert five (5) skidsteer attachments to "universal' type mounting plate	$5,200	$5,150	$0
	Repairs to tractors, skidsteers, asphalt equipment, saws, pumps (formerly 64219)	$7,000	$6,800	$7,000

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$30,115**	**FY15 Actual**	**$34,533**
Div	**043**	**Public Works**	**FY12 Actual**	**$30,115**	**FY16 Budget**	**$39,630**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$29,043**	**FY16 EOY**	**$39,630**
Acct	**64125**	**Street Cleaning**	**FY14 Actual**	**$25,392**	**FY17 Budget**	**$40,420**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Street sweeping (Year 5 of 5) (9 sweeps @ $4,491.01/sweep in FY17)	$39,630	$39,630	$40,420

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Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$15,580**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64214**	**Street Lights-In-House**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$19,554**	**FY15 Actual**	**$12,920**
Div	**043**	**Public Works**	**FY12 Actual**	**$16,761**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$15,736**	**FY16 EOY**	**$0**
Acct	**64216**	**Traffic Signs-In-House**	**FY14 Actual**	**$10,336**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$22,175**	**FY15 Actual**	**$25,592**
Div	**043**	**Public Works**	**FY12 Actual**	**$11,523**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$14,784**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$26,858**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$5,577**	**FY15 Actual**	**$6,901**
Div	**043**	**Public Works**	**FY12 Actual**	**$4,819**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$3,700**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$4,113**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,779**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64224**	**Rec Path-In-House**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$354**	**FY15 Actual**	**$388**
Div	**043**	**Public Works**	**FY12 Actual**	**$569**	**FY16 Budget**	**$600**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$416**	**FY16 EOY**	**$535**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$489**	**FY17 Budget**	**$600**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Office & computer supplies	$600	$535	$600

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$92**	**FY15 Actual**	**$117**
Div	**043**	**Public Works**	**FY12 Actual**	**$906**	**FY16 Budget**	**$450**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$113**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$124**	**FY17 Budget**	**$450**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Printing of forms and maps:			
Service request forms, customer contact forms, street time logs, etc	$250	$0	$250
Residential garage sale "No Parking" signs	$200	$0	$200

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$12,482**	**FY15 Actual**	**$24,193**
Div	**043**	**Public Works**	**FY12 Actual**	**$13,929**	**FY16 Budget**	**$31,200**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$22,882**	**FY16 EOY**	**$24,485**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$26,011**	**FY17 Budget**	**$28,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Commodities for maintenance such as nails, screws, paint, welding materials, misc.	$2,200	$2,100	$2,200
Cast in place truncated dome warning tiles - PROWAG required compliance	$5,000	$2,430	$2,500
Mailbox/post replacements	$2,000	$1,850	$2,000
Replacement block for Edgewater Dr. retaining wall and sealer	$0	$0	$3,500
Replacement of pump hoses and fittings for calcium systems	$250	$245	$250
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$850	$825	$850
Purchase new & replacement small hand tools such as hammers, concrete tools etc.	$1,200	$1,100	$1,200
Plow blades, curb shoes, deflectors & accessories	$6,000	$5,800	$6,000
Barricades and supplies	$2,000	$1,950	$2,000
Roadside markers (50 @ $25 each)	$600	$800	$800
Propane gas for equipment	$700	$650	$700
Vacuum bags for sidewalk grinder (next purchase in FY 19)	$250	$0	$0
Trip-Stop 5"x 5" sidewalk joint system	$3,000	$3,000	$0
Mobile phone replacements	$150	$90	$0
Seal Fence - Lake Street (Euclid to Prairie)	$500	$0	$500
Purchase new steel concrete forms (next purchase in FY17)	$0	$0	$1,500
Expansion joints for concrete sidewalks	$1,000	$950	$1,000
Stone chips for Village Hall permeable paver driveway	$2,500	$2,500	$0
Paint for Asphalt "brick stamped" islands	$3,000	$0	$3,000
Speed Limit Signs for Prairie Ave Driver Feedback Signs	$0	$195	$0

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$483**	**FY15 Actual**	**$24,850**
Div	**043**	**Public Works**	**FY12 Actual**	**$475**	**FY16 Budget**	**$15,350**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$8,294**	**FY16 EOY**	**$23,515**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$15,669**	**FY17 Budget**	**$1,250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Concrete saw blades, asphalt saw blades, etc.	$600	$495	$600
Manlift vehicle safety harnesses (next in FY17)	$0	$0	$650
Vehicle pull-tarp systems (2 vehicles)	$4,200	$4,150	$0
Pavement markings-stamped asphalt paver thermoplastic (material)	$5,500	$5,230	$0
Door for salt building	$2,750	$2,500	$0
Asphalt spill pans (3 vehicles)	$2,300	$2,250	$0
Prairie Avenue Driver Feedback Signs Equipment Purchase	$0	$8,890	$0

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$480**	**FY15 Actual**	**$458**
Div	**043**	**Public Works**	**FY12 Actual**	**$743**	**FY16 Budget**	**$550**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$475**	**FY16 EOY**	**$480**
Acct	**66006**	**Postage**	**FY14 Actual**	**$229**	**FY17 Budget**	**$500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
General and miscellaneous mailings	$550	$480	$500

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$4,171**	**FY15 Actual**	**$4,912**
Div	**043**	**Public Works**	**FY12 Actual**	**$5,170**	**FY16 Budget**	**$6,465**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$3,912**	**FY16 EOY**	**$6,150**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$4,093**	**FY17 Budget**	**$6,565**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Uniform rentals (6 @ $235/ea)	$2,820	$2,820	$2,820
Village logo apparel (1 @ $60/ea)	$60	$40	$60
Steel-toed shoes (8 @ $250/ea)	$2,000	$1,950	$2,000
Tee shirts for full-time personnel (6 @ $15/ea x 5/ee)	$450	$450	$500
Supervisor uniforms (2 @ $200/ea)	$400	$390	$400
Tee shirts for Seasonal personnel (7 @ $15/ea x 3/ee)	$300	$300	$350
Cold weather insulated suits (7 @ $130 every three years per Local 150 CBA next purchase in FY 18)	$0	$0	$0
Hats (7 @ $30/ea)	$210	$0	$210
Operations & Logistics Coordinator - Steel-toed boots & logo shirts (50% in 40-04-044-0052)	$225	$200	$225

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$6,016**	**FY15 Actual**	**$6,541**
Div	**043**	**Public Works**	**FY12 Actual**	**$6,004**	**FY16 Budget**	**$17,800**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$3,516**	**FY16 EOY**	**$12,450**
Acct	**66012**	**Restorations**	**FY14 Actual**	**$3,305**	**FY17 Budget**	**$17,800**

	Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
	Maintenance and repair work of property damaged during Village storm sewer excavations or snow and ice control operations:			
	Hauling & dumping fees for construction debris	$7,000	$7,950	$7,000
	Black dirt and screenings	$4,000	$3,500	$4,000
	Sod & Grass seed	$3,500	$1,000	$3,500
	Gravel (open space paths)	$300	$0	$300
C	Freeport/Prairie sidewalk/stairway removal	$3,000	$0	$3,000

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$89,875**	**FY15 Actual**	**$68,078**
Div	**043**	**Public Works**	**FY12 Actual**	**$61,171**	**FY16 Budget**	**$69,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$60,382**	**FY16 EOY**	**$68,530**
Acct	**66501**	**Electricity**	**FY14 Actual**	**$71,232**	**FY17 Budget**	**$70,050**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
ComEd street light accounts as follows:			
Acct: 23670-64017	$1,000	$1,000	$1,000
Acct: 44830-18019	$1,000	$1,050	$1,050
Acct: 31990-00008	$13,300	$13,980	$14,000
Acct: 23630-11065	$54,000	$52,500	$54,000

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$30,043**	**FY15 Actual**	**$36,122**
Div	**043**	**Public Works**	**FY12 Actual**	**$37,510**	**FY16 Budget**	**$43,750**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$34,312**	**FY16 EOY**	**$30,000**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$50,711**	**FY17 Budget**	**$34,375**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fuel for 15 Vehicles & 20 Pieces of Equipment		$30,000	
(# 105, 106, 112, 114, 206, 302, 304, 308, 312, 403, 503, 511, 605, 705 and 903)			
Unleaded - 3,750 gals @ $2.50/gal	$11,250		$9,375
Diesel - 10,000 gals @ $2.50/gal	$32,500		$25,000

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,501**	**FY15 Actual**	**$1,610**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,812**	**FY16 Budget**	**$4,795**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$2,011**	**FY16 EOY**	**$4,795**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$1,801**	**FY17 Budget**	**$4,795**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Allocated costs -			
4.50% of telephone usage and fees	$1,460	$1,460	$1,460
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$3,335	$3,335	$3,335
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,822**	**FY15 Actual**	**$3,176**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,635**	**FY16 Budget**	**$3,020**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$1,855**	**FY16 EOY**	**$3,225**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$3,050**	**FY17 Budget**	**$3,225**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
6 units - Cellular and radio service - 2 Units - Data	$3,020	$3,225	$3,225

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,388**	**FY15 Actual**	**$5,524**
Div	**043**	**Public Works**	**FY12 Actual**	**$4,613**	**FY16 Budget**	**$7,780**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$2,361**	**FY16 EOY**	**$5,445**
Acct	**66509**	**Chemicals**	**FY14 Actual**	**$7,027**	**FY17 Budget**	**$7,540**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Liquid Calcium Chloride (12,000 gals @ $0.62/gal State Purchase)	$7,680	$5,400	$7,440
Grass seed starter fertilizer	$100	$45	$100

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$115,338**	**FY15 Actual**	**$281,960**
Div	**043**	**Public Works**	**FY12 Actual**	**$116,113**	**FY16 Budget**	**$143,755**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,835**
Acct	**66510**	**Road Salt**	**FY14 Actual**	**$110,362**	**FY17 Budget**	**$133,750**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
	FY16 -			
	Delivery charges for FY15 allocation stored offsite (221 tons @ $12.79/ton)	$2,875	$2,835	$0
C	2,000 tons @ $70.44/ton (DuPage County DOT joint purchase)	$140,880	$0	$85,000
	FY17 -			
	650 tons @ $75.00/ton (DuPage County DOT joint purchase)	$0	$0	$48,750

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$40,010**	**FY15 Actual**	**$34,622**
Div	**043**	**Public Works**	**FY12 Actual**	**$38,298**	**FY16 Budget**	**$42,800**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$37,172**	**FY16 EOY**	**$27,690**
Acct	**66511**	**Asphalt**	**FY14 Actual**	**$34,670**	**FY17 Budget**	**$42,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Hot mix Class 1 surface course (250 tons @ $58/ton)	$14,500	$8,100	$14,500
Large asphalt repairs completed after contractual miilling (350 tons @ $58/ton)	$20,300	$18,270	$20,300
Hot mix binder Type 2 (100 tons @ $58/ton)	$5,800	$0	$5,800
Cold Patch (20 tons @ $110/ton)	$2,200	$1,320	$2,200

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Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$10,362**	**FY15 Actual**	**$22,215**
Div	**043**	**Public Works**	**FY12 Actual**	**$15,399**	**FY16 Budget**	**$28,700**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$22,501**	**FY16 EOY**	**$18,730**
Acct	**66512**	**Concrete**	**FY14 Actual**	**$24,089**	**FY17 Budget**	**$36,960**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Concrete Class SI (200 yards @ $112.00/yard) - various sidewalk repairs	$21,200	$12,130	$22,400
Old Town paver brick sidewalk renovation program (Yr. 1 of 4) (100yards @ $ 11	$0	$0	$11,200
Camden Drive and Fox Court asphalt sidewalk renovation (75 yards @ $106/yard)	$7,500	$6,600	$0
Brighton Court asphalt sidewalk renovation program (30 yards @ $112./ yard)	$0	$0	$3,360

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,250**	**FY15 Actual**	**$2,826**
Div	**043**	**Public Works**	**FY12 Actual**	**$2,763**	**FY16 Budget**	**$2,775**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$3,031**	**FY16 EOY**	**$2,700**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$2,697**	**FY17 Budget**	**$2,775**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$2,700	
15 Vehicles & 20 Pieces of Equipment			
(# 105, 106, 112, 114, 206, 302, 304, 308, 312, 403, 503, 511, 605, 705 and 903)			
Motor Oil	$1,100		$1,100
Hyd Oil AW46	$350		$350
Trans Fluid	$500		$500
Gear Lube	$200		$200
Injector Cleaner	$200		$200
Anti-freeze	$350		$350
Misc. Fluids/Grease (Power Steering, Brake Fluid, Grease etc)	$75		$75

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$181**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$185**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$0**	**FY17 Budget**	**$185**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fax line	$0	$185	$185

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$9,530**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$91,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$85,000**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$32,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Hydraulic truck mounted material spreader/conveyor - REPLACEMENT	$8,500	$8,250	$0
5,000 gal. chemical tank - REPLACEMENT	$7,000	$6,995	$0
Paint/stain sprayer for bridges, fences and minor pavement markings	$6,000	$5,800	$0
Utility trailer for large roller, skidsteers and tractors	$15,000	$9,955	$0
Skidsteer - REPLACEMENT	$55,000	$54,000	$0
Skidsteer trailer replacement/upgrade	$0	$0	$15,000
24" asphalt grinder/cold planer (skidsteer attachment) - REPLACEMENT	$0	$0	$17,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$6,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$7,820**
Acct	**69108**	**Street Lights**	**FY14 Actual**	**$0**	**FY17 Budget**	**$830,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Street Light installation Fairfield Way/Springbrook	$0	$7,820	$0
Street Light installation end of Fairfield Court	$6,500	$0	$0
Street light pole replacement (83 poles) - Lake Street	$0	$0	$830,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$11,472**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69109**	**Traffic Signals**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$23,129**
Div	**043**	**Public Works**	**FY12 Actual**	**$65,127**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$160,311**	**FY16 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY14 Actual**	**$36,776**	**FY17 Budget**	**$158,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Vehicle #403 (2001 International 2 1/2 ton dump truck) REPLACEMENT	$0	$0	$158,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$107,584	$109,666	$112,193	$113,990	$112,220	$116,505
60025	Non-Sworn Temporary Wages	$14,850	$16,264	$10,915	$16,490	$14,970	$16,490
60120	Non-Sworn Overtime	$876	$1,767	$390	$1,800	$800	$1,000
60210	PPO Health Insurance	$0	$0	$0	$0	$0	$0
60240	Life Insurance	$0	$0	$0	$0	$0	$0
60249	Other Group Insurance	$25,531	$27,193	$27,676	$30,100	$28,840	$30,300
60250	FICA Retirement	$9,381	$9,717	$9,404	$10,200	$9,800	$10,200
60260	IMRF Retirement	$14,387	$14,901	$14,864	$15,100	$14,800	$15,600
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$0	$0	$0	$0	$0	$0
	Sub-Total	**$172,609**	**$179,508**	**$175,442**	**$187,680**	**$181,430**	**$190,095**
Purchased Services							
61012	Professional Services	$0	$0	$0	$0	$0	$0
61024	Leasing & Rental	$0	$0	$0	$0	$1,000	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$1,000**	**$0**
Training & Education							
63001	Conferences & Seminars	$685	$673	$205	$650	$635	$1,215
63002	Travel & Meetings	$22	$68	$9	$100	$100	$100
63003	Membership Dues & Fees	$30	$90	$30	$90	$90	$30
63005	Books, Pubs & Ref Material	$0	$45	$0	$0	$20	$0
	Sub-Total	**$737**	**$876**	**$244**	**$840**	**$845**	**$1,345**
Maintenance							
64117	Vehicle	$262	$71	$72	$1,200	$720	$1,200
64119	Equipment	$3,282	$3,786	$2,690	$23,930	$7,680	$3,430
64217	Vehicle-In-House	$1,087	$314	$727	$0	$0	$0
64219	Equipment-In-House	$1,397	$574	$396	$0	$0	$0
	Sub-Total	**$6,028**	**$4,745**	**$3,885**	**$25,130**	**$8,400**	**$4,630**
Commodities							
66001	Office Supplies	$195	$553	$635	$400	$550	$550
66002	Printed Supplies	$0	$0	$340	$0	$0	$0
66004	Operating Materials	$2,239	$3,660	$3,464	$3,600	$3,550	$3,600
66005	Operating Equipment	$270	$5,915	$4,750	$600	$4,395	$1,800
66006	Postage	$0	$0	$0	$0	$25	$0
66007	Uniforms	$949	$943	$973	$1,270	$1,055	$1,270
66008	Tool Allowance	$331	$218	$50	$600	$300	$600
66503	Vehicle Fuel	$1,039	$984	$853	$1,145	$650	$940
66507	Telephones-Land Based	$894	$801	$716	$800	$800	$800
66508	Telephones-Mobile	$281	$584	$689	$715	$715	$715
66513	Oil, Lubricants & Fluids	$442	$309	$298	$325	$345	$325
	Sub-Total	**$6,640**	**$13,967**	**$12,768**	**$9,455**	**$12,385**	**$10,600**
	Total Operating Expenses	**$186,014**	**$199,096**	**$192,339**	**$223,105**	**$204,060**	**$206,670**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Capital Outlays							
69101	Equipment	$0	$0	$0	$31,400	$167,290	$17,000
	Sub-Total	**$0**	**$0**	**$0**	**$31,400**	**$167,290**	**$17,000**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$31,400**	**$167,290**	**$17,000**
Total		**$186,014**	**$199,096**	**$192,339**	**$254,505**	**$371,350**	**$223,670**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$144,203**	**FY15 Actual**	**$112,193**
Div	**043**	**Public Works**	**FY12 Actual**	**$105,987**	**FY16 Budget**	**$113,990**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$107,584**	**FY16 EOY**	**$112,220**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$109,666**	**FY17 Budget**	**$116,505**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Two (2) Equipment Mechanics (75%,			
12.5% in each 40-04-044-0050 and 0056)			
Total 150 Union	$111,790	$112,220	$114,305
Pay and Benefits Program - 150 Union Contract	$2,200	$0	$2,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$10,915**
Div	**043**	**Public Works**	**FY12 Actual**	**$3,870**	**FY16 Budget**	**$16,490**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$14,850**	**FY16 EOY**	**$14,970**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$16,264**	**FY17 Budget**	**$16,490**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Seasonal employment			
(480 @ $9.25/hour)	$4,440	$4,440	$4,440
(595 @ $20.25/hour)	$12,050	$10,530	$12,050

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$4,713**	**FY15 Actual**	**$390**
Div	**043**	**Public Works**	**FY12 Actual**	**$539**	**FY16 Budget**	**$1,800**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$876**	**FY16 EOY**	**$800**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$1,767**	**FY17 Budget**	**$1,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Overtime for the following Non-Sworn positions:			
Two (2) Equipment Maintenance Mechanics (75%, 12.5% in each 40-04-044-0050 and 0056) (2%)	$1,800	$800	$1,000
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$4**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$12**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$22,420**	**FY15 Actual**	**$27,676**
Div	**043**	**Public Works**	**FY12 Actual**	**$24,604**	**FY16 Budget**	**$30,100**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$25,531**	**FY16 EOY**	**$28,840**
Acct	**60249**	**Other Group Insurance**	**FY14 Actual**	**$27,193**	**FY17 Budget**	**$30,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health, Dental & Life Insurance	$30,100	$28,840	$30,300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$11,717**	**FY15 Actual**	**$9,404**
Div	**043**	**Public Works**	**FY12 Actual**	**$8,393**	**FY16 Budget**	**$10,200**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$9,381**	**FY16 EOY**	**$9,800**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$9,717**	**FY17 Budget**	**$10,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$10,000	$9,800	$10,100
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$200	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$17,457**	**FY15 Actual**	**$14,864**
Div	**043**	**Public Works**	**FY12 Actual**	**$13,574**	**FY16 Budget**	**$15,100**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$14,387**	**FY16 EOY**	**$14,800**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$14,901**	**FY17 Budget**	**$15,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$14,800	$14,800	$15,300
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$4,500**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,288**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health Insurance Opt-Out Program	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$220**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,000**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Temporary Fueling Station Rental	$0	$1,000	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$105**	**FY15 Actual**	**$205**
Div	**043**	**Public Works**	**FY12 Actual**	**$180**	**FY16 Budget**	**$650**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$685**	**FY16 EOY**	**$635**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$673**	**FY17 Budget**	**$1,215**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
MFMA Seminars and Updates	$200	$250	$250
UST Operator Certificaition Training	$0	$0	$400
Misc. Safety Training Seminars	$100	$0	$100
Police Interceptor Maintenance Training Seminars	$350	$350	$350
Mastery Technologies - In-house training	$0	$35	$115

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$136**	**FY15 Actual**	**$9**
Div	**043**	**Public Works**	**FY12 Actual**	**$6**	**FY16 Budget**	**$100**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$22**	**FY16 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$68**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
MFMA meetings, tolls, etc	$75	$75	$75
I-Pass	$25	$25	$25

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$30**	**FY15 Actual**	**$30**
Div	**043**	**Public Works**	**FY12 Actual**	**$90**	**FY16 Budget**	**$90**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$30**	**FY16 EOY**	**$90**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$90**	**FY17 Budget**	**$30**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Municipal Fleet Managers Association	$30	$30	$30
CDL renewal (1)	$60	$60	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$20**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$45**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
CPR & AED student manuals	$0	$20	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$71**	**FY15 Actual**	**$72**
Div	**043**	**Public Works**	**FY12 Actual**	**$62**	**FY16 Budget**	**$1,200**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$262**	**FY16 EOY**	**$720**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$71**	**FY17 Budget**	**$1,200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Maintenance of 2 Vehicles (includes formerly 64217) (# 491and 531)	$1,200	$720	$1,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,150**	**FY15 Actual**	**$2,690**
Div	**043**	**Public Works**	**FY12 Actual**	**$6,418**	**FY16 Budget**	**$23,930**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$3,282**	**FY16 EOY**	**$7,680**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$3,786**	**FY17 Budget**	**$3,430**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Petro Vend fuel system maintenance	$500	$0	$0
Preventative maintenance to air compressors	$530	$530	$530
Fuel tank and pump maintenance (hoses, nozzles, etc.)	$1,000	$550	$1,000
Inspection and repairs to lifts	$250	$250	$250
Annual fuel tank & line leak test	$700	$700	$700
Overhead crane maintenance	$200	$200	$200
Fuel facilty site filling & leak detection manholes & riser repair	$20,000	$0	$0
Repairs to shop tools & equipment (Air Tools, Parts Washers, etc)	$250	$250	$250
Repairs to Fuel Dispensers and Tanks	$500	$2,840	$500
Electircal work for temporary fueling station	$0	$2,360	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,224**	**FY15 Actual**	**$727**
Div	**043**	**Public Works**	**FY12 Actual**	**$455**	**FY16 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$1,087**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$314**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$183**	**FY15 Actual**	**$396**
Div	**043**	**Public Works**	**FY12 Actual**	**$283**	**FY16 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$1,397**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$574**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$645**	**FY15 Actual**	**$635**
Div	**043**	**Public Works**	**FY12 Actual**	**$440**	**FY16 Budget**	**$400**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$195**	**FY16 EOY**	**$550**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$553**	**FY17 Budget**	**$550**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Office & computer supplies	$400	$550	$550

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$286**	**FY15 Actual**	**$340**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fleet Maintenance Work Order Forms (next in FY18)	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,868**	**FY15 Actual**	**$3,464**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,914**	**FY16 Budget**	**$3,600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$2,239**	**FY16 EOY**	**$3,550**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$3,660**	**FY17 Budget**	**$3,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 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	$250	$200	$250
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$350	$350	$350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$473**	**FY15 Actual**	**$4,750**
Div	**043**	**Public Works**	**FY12 Actual**	**$6,008**	**FY16 Budget**	**$600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$270**	**FY16 EOY**	**$4,395**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$5,915**	**FY17 Budget**	**$1,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Equipment for shop (jacks, vises, test equipment, impact wrenches, etc.)	$600	$400	$600
Light truck cone kit for wheel balancer	$0	$340	$0
Wheel Balancer replacement	$0	$3,655	$0
Floor jack (25 ton) replacement	$0	$0	$1,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$25**
Acct	**66006**	**Postage**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$0	$25	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,028**	**FY15 Actual**	**$973**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,242**	**FY16 Budget**	**$1,270**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$949**	**FY16 EOY**	**$1,055**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$943**	**FY17 Budget**	**$1,270**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Uniform rentals (2 @ $235/ea)	$470	$470	$470
Tee shirts for full-time personnel (2 @ $15/ea x 5/ea)	$150	$125	$150
Tee shirts for Seasonal personnel (2 @ $15/ea x 3/ea)	$90	$0	$90
Steel-toed shoes (2 @ $250/ea)	$500	$400	$500
Cold weather insulated suits (2 @ $130 every three years per Local 150 CBA)	$0	$0	$0
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$342**	**FY15 Actual**	**$50**
Div	**043**	**Public Works**	**FY12 Actual**	**$574**	**FY16 Budget**	**$600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$331**	**FY16 EOY**	**$300**
Acct	**66008**	**Tool Allowance**	**FY14 Actual**	**$218**	**FY17 Budget**	**$600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
New/Replacement Hand and Pneumatic Tools for 2 Mechanics per Local 150 CBA	$600	$300	$600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,121**	**FY15 Actual**	**$853**
Div	**043**	**Public Works**	**FY12 Actual**	**$1,010**	**FY16 Budget**	**$1,145**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$1,039**	**FY16 EOY**	**$650**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$984**	**FY17 Budget**	**$940**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fuel for 2 Vehicles & Equipment (# 491 and 531)			
Unleaded - 300 gals @ $2.50/gal	$900	$500	$750
Diesel - 75 gals @ $2.50/gal	$245	$150	$190

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$834**	**FY15 Actual**	**$716**
Div	**043**	**Public Works**	**FY12 Actual**	**$806**	**FY16 Budget**	**$800**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$894**	**FY16 EOY**	**$800**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$801**	**FY17 Budget**	**$800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
2.00% of telephone usage and fees	$650	$650	$650
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$150	$150	$150
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$301**	**FY15 Actual**	**$689**
Div	**043**	**Public Works**	**FY12 Actual**	**$156**	**FY16 Budget**	**$715**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$281**	**FY16 EOY**	**$715**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$584**	**FY17 Budget**	**$715**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
2 units - Cellular and radio service	$715	$715	$715

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$343**	**FY15 Actual**	**$298**
Div	**043**	**Public Works**	**FY12 Actual**	**$323**	**FY16 Budget**	**$325**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$442**	**FY16 EOY**	**$345**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$309**	**FY17 Budget**	**$325**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$345	
2 Vehicles & Equipment (# 198 and 491)			
Oil (5w30)	$55		$55
Oil (15w40)	$40		$40
Trans Fluid	$75		$75
Gear Lube	$30		$30
Injector Cleaner	$30		$30
Anti-freeze	$70		$70
Misc Fluids (Power Steering, Brake, Grease etc.)	$25		$25

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$31,400**
Sub-Div	**0065**	**Equipment Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$167,290**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$17,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fueling Facility Site Dispensors - REPLACEMENT	$15,900	$0	$0
Tire Machine - REPLACEMENT	$10,000	$11,810	$0
Wheel Balancer - REPLACEMENT (expensed from 66005)	$5,500	$0	$0
Automotive Diagnostic Scan Tool - REPLACEMENT	$0	$0	$10,000
Transmission Fluid Exchange Machine	$0	$0	$7,000
Fueling Station Repairs and Upgrades	$0	$155,480	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Recreational Path Maintenance
01-04-043-0066

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Maintenance							
64123	Tree Trimming & Removal	$0	$0	$2,367	$2,500	$0	$2,500
64124	Rec Path	$28,158	$0	$5,186	$0	$0	$0
64216	Traffic Signs-In-House	$30	$0	$0	$0	$0	$0
	Sub-Total	**$28,188**	**$0**	**$7,553**	**$2,500**	**$0**	**$2,500**
Commodities							
66004	Operating Materials	$8,904	$2,039	$348	$7,750	$275	$7,750
66005	Operating Equipment	$0	$1,239	$0	$0	$0	$0
66509	Chemicals	$0	$0	$184	$500	$705	$350
66511	Asphalt	$0	$0	$0	$1,450	$195	$870
	Sub-Total	**$8,904**	**$3,278**	**$532**	**$9,700**	**$1,175**	**$8,970**
	Total Operating Expenses	**$37,092**	**$3,278**	**$8,085**	**$12,200**	**$1,175**	**$11,470**
Total		**$37,092**	**$3,278**	**$8,085**	**$12,200**	**$1,175**	**$11,470**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,367**
Div	**043**	**Public Works**	**FY12 Actual**	**$3,138**	**FY16 Budget**	**$2,500**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal**	**FY14 Actual**	**$0**	**FY17 Budget**	**$2,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Tree Removals and Trimming for Recreational Path Safety	$2,500	$0	$2,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$5,186**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY13 Actual**	**$28,158**	**FY16 EOY**	**$0**
Acct	**64124**	**Rec Path**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Recreational Path preservation performed in conjunction with annual Road Program (next in FY19)	$0	$0	$0
Lake Street Bridge sealcoating (next in FY18)	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY13 Actual**	**$30**	**FY16 EOY**	**$0**
Acct	**64216**	**Traffic Signs-In-House**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$348**
Div	**043**	**Public Works**	**FY12 Actual**	**$809**	**FY16 Budget**	**$7,750**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY13 Actual**	**$8,904**	**FY16 EOY**	**$275**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$2,039**	**FY17 Budget**	**$7,750**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
	Various materials for recreational path and bridge repairs	$2,000	$0	$1,500
	Path maintenance in Village 35 acre open space area	$0	$275	$500
C	Lawrence Avenue boardwalk maintenance and repairs	$5,000	$0	$5,000
	Springbook Trail bridge/boardwatk maintenance and repairs	$250	$0	$250
	Lake Street bridge maintenance and repairs	$250	$0	$250
	Lake Street & Glen Ellyn Road ramp railings maintenance	$250	$0	$250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$1,239**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$184**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$705**
Acct	**66509**	**Chemicals**	**FY14 Actual**	**$0**	**FY17 Budget**	**$350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Herbicide for open space stone recreational path	$500	$705	$350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,450**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$195**
Acct	**66511**	**Asphalt**	**FY14 Actual**	**$0**	**FY17 Budget**	**$870**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Hot mix Class 1 surface course (15 tons @ $58/ton)	$1,450	$195	$870

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Stormwater Collection
01-04-044-0055

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$147,537	$151,823	$135,784	$149,985	$142,920	$154,785
60120	Non-Sworn Overtime	$7,675	$9,229	$11,872	$8,675	$9,935	$8,750
60210	PPO Health Insurance	$0	$0	$0	$0	$0	$0
60211	EPO Health Insurance	$5,622	$4,959	$6,537	$7,800	$7,735	$0
60220	HMO Health Insurance	$0	$4,438	$4,966	$5,500	$5,415	$5,700
60230	Dental Insurance	$253	$237	$193	$300	$250	$300
60240	Life Insurance	$23	$19	$20	$100	$25	$100
60249	Other Group Insurance	$20,737	$21,741	$17,837	$24,500	$19,020	$25,100
60250	FICA Retirement	$12,490	$12,044	$11,150	$12,100	$11,700	$12,400
60260	IMRF Retirement	$21,823	$23,877	$19,367	$20,900	$20,200	$21,900
60280	Other Employment Benefits	$59	$6	$25	$0	$0	$0
60281	Cash in lieu of Vacation	$8,218	$0	$0	$0	$0	$0
60283	Optical	$0	$0	$0	$0	$0	$0
	Sub-Total	**$224,437**	**$228,373**	**$207,751**	**$229,860**	**$217,200**	**$229,035**
Purchased Services							
61008	Engineering Other	$1,891	$0	$0	$0	$0	$0
61012	Professional Services	$5,360	$54,443	$38,429	$33,525	$58,195	$58,625
61017	Lab Testing	$0	$0	$0	$500	$0	$500
61023	Notices, Filings & Recordings	$0	$85	$86	$120	$255	$120
61024	Leasing & Rental	$0	$0	$0	$0	$0	$0
	Sub-Total	**$7,251**	**$54,528**	**$38,515**	**$34,145**	**$58,450**	**$59,245**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$0	$0	$0
63002	Travel & Meetings	$0	$3	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$25	$0
	Sub-Total	**$0**	**$3**	**$0**	**$0**	**$25**	**$0**
Maintenance							
64110	Bldgs & Grnds	$0	$13,910	$8,201	$0	$0	$10,000
64119	Equipment	$0	$0	$350	$2,350	$350	$2,350
64122	Collection System	$1,595	$625	$27,383	$42,000	$2,820	$2,000
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
64222	Collection System-In-House	$270	$0	$0	$0	$0	$0
	Sub-Total	**$1,865**	**$14,535**	**$35,934**	**$44,350**	**$3,170**	**$14,350**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Stormwater Collection
01-04-044-0055

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66004	Operating Materials	$6,259	$5,953	$4,875	$6,000	$6,000	$6,000
66005	Operating Equipment	$3,048	$485	$658	$1,200	$700	$300
66007	Uniforms	$415	$347	$294	$470	$315	$470
66011	Trees & Plantings	$0	$0	$0	$0	$240	$0
66012	Restorations	$344	$1,278	$1,000	$1,400	$1,675	$1,400
66501	Electricity	$3,546	$3,151	$3,825	$4,395	$4,620	$4,620
66507	Telephones-Land Based	$894	$1,322	$1,343	$1,505	$1,505	$1,505
66511	Asphalt	$4,347	$3,660	$3,003	$4,030	$2,200	$4,030
66512	Concrete	$2,352	$959	$647	$2,250	$600	$2,250
66517	Telephones-Data	$1,226	$1,678	$1,860	$460	$1,980	$520
	Sub-Total	**$22,431**	**$18,833**	**$17,505**	**$21,710**	**$19,835**	**$21,095**
	Total Operating Expenses	**$255,984**	**$316,272**	**$299,705**	**$330,065**	**$298,680**	**$323,725**
Capital Outlays							
69101	Equipment	$0	$0	$46,978	$0	$0	$8,000
69113	Storm Sewer System	$0	$0	$0	$0	$57,950	$0
	Sub-Total	**$0**	**$0**	**$46,978**	**$0**	**$57,950**	**$8,000**
	Total Capital Outlays	**$0**	**$0**	**$46,978**	**$0**	**$57,950**	**$8,000**
Total		**$255,984**	**$316,272**	**$346,683**	**$330,065**	**$356,630**	**$331,725**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$142,476**	**FY15 Actual**	**$135,784**
Div	**044**	**Utilities**	**FY12 Actual**	**$148,028**	**FY16 Budget**	**$149,985**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$147,537**	**FY16 EOY**	**$142,920**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$151,823**	**FY17 Budget**	**$154,785**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Distribution Supervisor (33%; 33% 40-04-044-0052, 34% 40-04-044-0054)			
Total Non Union	$27,675	$28,455	$28,940
Crew Leader (50%; 50% 40-04-044-0054)			
Three (3) Maintenance Worker II (50%: 50% 40-04-044-0054)			
One (1) Maintenance Worker II (33%; 33% 40-04-044-0052, 34% 40-04-044-005			
Total 150 Union	$119,410	$114,465	$122,845
Pay and Benefits Program - Non Union	$500	$0	$600
Pay and Benefits Program - 150 Union Contract	$2,400	$0	$2,400

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$8,900**	**FY15 Actual**	**$11,872**
Div	**044**	**Utilities**	**FY12 Actual**	**$6,007**	**FY16 Budget**	**$8,675**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$7,675**	**FY16 EOY**	**$9,935**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$9,229**	**FY17 Budget**	**$8,750**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:		$11,000	
Distribution Supervisor (33%; 33% 40-04-044-0052, 34% 40-04-044-0054)			
Total Non Union (2%)	$600		$615
One (1) Crew Leader (50%; 50% 40-04-044-0054)			
Two (2) Maintenance Worker II (50%: 50% 40-04-044-0054)			
Total 150 Union (7%)	$7,875		$8,035
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$200		$100
Septemberfest OT adjustment	$0	($1,065)	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,014**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$56**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$6,537**
Div	**044**	**Utilities**	**FY12 Actual**	**$4,195**	**FY16 Budget**	**$7,800**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$5,622**	**FY16 EOY**	**$7,735**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$4,959**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$7,800	$7,735	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,966**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,500**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$5,415**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$4,438**	**FY17 Budget**	**$5,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$5,500	$5,415	$5,700
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$102**	**FY15 Actual**	**$193**
Div	**044**	**Utilities**	**FY12 Actual**	**$235**	**FY16 Budget**	**$300**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$253**	**FY16 EOY**	**$250**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$237**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$300	$250	$300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$20**	**FY15 Actual**	**$20**
Div	**044**	**Utilities**	**FY12 Actual**	**$19**	**FY16 Budget**	**$100**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$23**	**FY16 EOY**	**$25**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$19**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$100	$25	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$21,326**	**FY15 Actual**	**$17,837**
Div	**044**	**Utilities**	**FY12 Actual**	**$23,274**	**FY16 Budget**	**$24,500**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$20,737**	**FY16 EOY**	**$19,020**
Acct	**60249**	**Other Group Insurance**	**FY14 Actual**	**$21,741**	**FY17 Budget**	**$25,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health, Dental & Life Insurance	$24,500	$19,020	$25,100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$11,373**	**FY15 Actual**	**$11,150**
Div	**044**	**Utilities**	**FY12 Actual**	**$11,674**	**FY16 Budget**	**$12,100**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$12,490**	**FY16 EOY**	**$11,700**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$12,044**	**FY17 Budget**	**$12,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$11,900	$11,700	$12,300
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$200	$0	$100

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$17,745**	**FY15 Actual**	**$19,367**
Div	**044**	**Utilities**	**FY12 Actual**	**$19,568**	**FY16 Budget**	**$20,900**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$21,823**	**FY16 EOY**	**$20,200**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$23,877**	**FY17 Budget**	**$21,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$20,600	$20,200	$21,500
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$400

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$25**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$59**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$6**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$242**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$218**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$8,218**	**FY16 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$25**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60283**	**Optical**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Optical reimbursements	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$56,849**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$4,994**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$1,891**	**FY16 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$8,521**	**FY15 Actual**	**$38,429**
Div	**044**	**Utilities**	**FY12 Actual**	**$45,793**	**FY16 Budget**	**$33,525**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$5,360**	**FY16 EOY**	**$58,195**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$54,443**	**FY17 Budget**	**$58,625**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Storm Sewer & Catch Basin Cleaning and Televising Program:			
Annual Program	$30,000	$54,460	$55,000
Concrete or asphalt saw cutting	$400	$0	$400
IEPA NPDES II IL400295 Storm Water Permit (MS4) fees	$1,000	$1,000	$1,000
IEPA PDMP permit fee for Leslie Pond algae treatment (included in service contract	$0	$0	$0
Algae chemical control - Leslie Pond	$2,125	$2,125	$2,225
DuPage County DOT Permit for Bloomingdale Rd & Schick Rd	$0	$610	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61017**	**Lab Testing**	**FY14 Actual**	**$0**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
NPDES Phase II ILR40 Stormwater Permit Monitoring	$500	$0	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$109**	**FY15 Actual**	**$86**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$120**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$255**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$85**	**FY17 Budget**	**$120**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fees associated with required notices, filings and recordings	$120	$120	$120
Fees for publishing Seven Oaks drainage notice to bidders	$0	$135	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$124**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$364**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$32**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$3**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$25**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
CPR & AED student manuals	$0	$25	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$8,201**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY14 Actual**	**$13,910**	**FY17 Budget**	**$10,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fence replacement - drainage ditch south side of Greenway Drive to Village limits	$0	$0	$10,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$4,571**	**FY15 Actual**	**$350**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,350**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$350**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$2,350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Leslie Lane & Indian Lakes lift stations pump maintenance	$2,000	$0	$2,000
SCADA repair and maintenance	$350	$350	$350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$12,170**	**FY15 Actual**	**$27,383**
Div	**044**	**Utilities**	**FY12 Actual**	**$9,610**	**FY16 Budget**	**$42,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$1,595**	**FY16 EOY**	**$2,820**
Acct	**64122**	**Collection System**	**FY14 Actual**	**$625**	**FY17 Budget**	**$2,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Leslie Pond aerator maintenance	$1,000	$810	$1,000
Aggregate backfill for excavations	$1,000	$1,000	$1,000
Seven Oaks subdivision drainage remediation (expensed from 69113)	$40,000	$0	$0
Culvert replacements in Lakewoods Subdivision	$0	$1,010	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$183**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$3,932**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,139**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$270**	**FY16 EOY**	**$0**
Acct	**64222**	**Collection System-In-House**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$7,069**	**FY15 Actual**	**$4,875**
Div	**044**	**Utilities**	**FY12 Actual**	**$10,653**	**FY16 Budget**	**$6,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$6,259**	**FY16 EOY**	**$6,000**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$5,953**	**FY17 Budget**	**$6,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Storm basin and manhole supplies (frames grates, lids, mastic, etc)	$6,000	$6,000	$6,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$239**	**FY15 Actual**	**$658**
Div	**044**	**Utilities**	**FY12 Actual**	**$853**	**FY16 Budget**	**$1,200**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$3,048**	**FY16 EOY**	**$700**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$485**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Frame and grates	$500	$0	$0
Replacement concrete and asphalt saw blades	$300	$300	$300
Jetter attachments	$400	$400	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$478**	**FY15 Actual**	**$294**
Div	**044**	**Utilities**	**FY12 Actual**	**$508**	**FY16 Budget**	**$470**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$415**	**FY16 EOY**	**$315**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$347**	**FY17 Budget**	**$470**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Uniform rentals (2 @ $235/ea)	$470	$315	$470

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$240**
Acct	**66011**	**Trees & Plantings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Screening for Indian Lakes Lift Station	$0	$240	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,000**	**FY15 Actual**	**$1,000**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,128**	**FY16 Budget**	**$1,400**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$344**	**FY16 EOY**	**$1,675**
Acct	**66012**	**Restorations**	**FY14 Actual**	**$1,278**	**FY17 Budget**	**$1,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Maintenance and repair work for excavated property	$400	$400	$400
Hauling of materials & dumping fees for construction debris	$1,000	$1,000	$1,000
240 Biscayne St - Reimbursement for driveway repair due to settlement	$0	$275	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$4,474**	**FY15 Actual**	**$3,825**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,899**	**FY16 Budget**	**$4,395**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$3,546**	**FY16 EOY**	**$4,620**
Acct	**66501**	**Electricity**	**FY14 Actual**	**$3,151**	**FY17 Budget**	**$4,620**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Electricity for:			
Acct: 15791-27004 - 242 Leslie Lane Lift Station	$3,110	$3,300	$3,300
Acct: 18930-47205 - 220 Cardinal Indian Lakes Lift Station	$670	$700	$700
Acct: 13230-84109 - 312 Cardinal Lift Station	$390	$370	$370
Acct: 02976-53000 - 239 Wren Court - outfall	$225	$250	$250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$834**	**FY15 Actual**	**$1,343**
Div	**044**	**Utilities**	**FY12 Actual**	**$806**	**FY16 Budget**	**$1,505**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$894**	**FY16 EOY**	**$1,505**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$1,322**	**FY17 Budget**	**$1,505**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
2.00% of telephone usage and fees	$650	$650	$650
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$855	$855	$855
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$6,787**	**FY15 Actual**	**$3,003**
Div	**044**	**Utilities**	**FY12 Actual**	**$11,119**	**FY16 Budget**	**$4,030**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$4,347**	**FY16 EOY**	**$2,200**
Acct	**66511**	**Asphalt**	**FY14 Actual**	**$3,660**	**FY17 Budget**	**$4,030**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Hot mix Class 1 surface course (60 tons @ $58/ton)	$3,480	$2,000	$3,480
Cold Patch (5 tons $110/ton)	$550	$200	$550

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$3,014**	**FY15 Actual**	**$647**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,692**	**FY16 Budget**	**$2,250**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$2,352**	**FY16 EOY**	**$600**
Acct	**66512**	**Concrete**	**FY14 Actual**	**$959**	**FY17 Budget**	**$2,250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Concrete Class SI (20 yards @ $105/yard)	$2,100	$600	$2,100
Miscellaneous delivery charges (includes wait time charge, load charge, etc.)	$150	$0	$150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,860**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$460**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$1,226**	**FY16 EOY**	**$1,980**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$1,678**	**FY17 Budget**	**$520**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
SCADA data line charges	$0	$1,460	$0
Wireless broadband	$460	$520	$520

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$46,978**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$8,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
SCADA PLC (Total Project Cost $70,000; also $32,0000 in 40-04-044-0050 and $30,000 in 40-04-044-0054) - REPLACEMENT	$0	$0	$8,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$39,474**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$7,118**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$57,950**
Acct	**69113**	**Storm Sewer System**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Seven Oaks subdivision drainage remediation (budgeted in 64122)	$0	$57,950	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Motor Fuel Tax Fund (06)
Statement of Revenues, Expenses and Changes in Fund Balance

		Motor Fuel Tax Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	500,000	504,000	505,000
Intergovernmental		525,000	549,000	540,000
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		8,000	12,815	15,000
Charges for Services		0	0	0
Other Revenues		100	155	23,600
Total Revenues		1,033,100	1,065,970	1,083,600
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	10	10
Other Charges		0	0	0
Total Operating Expenses		0	10	10
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,033,100	1,065,960	1,083,590
Capital Outlays		1,155,330	983,930	1,074,340
Debt Service		0	0	0
Total Capital Outlays & Debt Service		1,155,330	983,930	1,074,340
Total Expenses		1,155,330	983,940	1,074,350
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(122,230)	82,030	9,250
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		(122,230)	82,030	9,250
Fund Balance at Beginning of Year		2,841,519	2,872,789	2,954,819
Fund Balance at End of Year	$	2,719,289	2,954,819	2,964,069

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Motor Fuel Tax Fund (06)
Revenue Summary

06-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
41360	Municipal Motor Fuel Tax	$538,017	$526,424	$516,582	$500,000	$504,000	$505,000
	Total Taxes	**$538,017**	**$526,424**	**$516,582**	**$500,000**	**$504,000**	**$505,000**
Intergovernmental							
State Shared							
42060	Motor Fuel Tax	$632,743	$642,824	$738,094	$525,000	$549,000	$540,000
	Total State Shared	**$632,743**	**$642,824**	**$738,094**	**$525,000**	**$549,000**	**$540,000**
	Total Intergovernmental	**$632,743**	**$642,824**	**$738,094**	**$525,000**	**$549,000**	**$540,000**
Grants							
47299	State Grants	$100,000	$200,000	$0	$0	$0	$0
	Total Grants	**$100,000**	**$200,000**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$6,413	$9,110	$14,083	$8,000	$12,815	$15,000
	Total Investment Income	**$6,413**	**$9,110**	**$14,083**	**$8,000**	**$12,815**	**$15,000**
Other Revenues							
50071	Contributions	$71,778	$36,283	$0	$0	$0	$23,500
50990	Miscellaneous	$844	$205	$137	$100	$155	$100
	Total Other Revenues	**$72,622**	**$36,488**	**$137**	**$100**	**$155**	**$23,600**
	Total Operating Revenues	**$1,349,795**	**$1,414,846**	**$1,268,896**	**$1,033,100**	**$1,065,970**	**$1,083,600**
Total Inflows		**$1,349,795**	**$1,414,846**	**$1,268,896**	**$1,033,100**	**$1,065,970**	**$1,083,600**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Motor Fuel Tax Fund (06)
Expense Summary

Finance

06-02-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61002	Prosecutor	$168	$806	$0	$0	$0	$0
	Sub-Total	**$168**	**$806**	**$0**	**$0**	**$0**	**$0**
Commodities							
66006	Postage	$6	$6	$0	$0	$10	$10
	Sub-Total	**$6**	**$6**	**$0**	**$0**	**$10**	**$10**
	Total Operating Expenses	**$174**	**$812**	**$0**	**$0**	**$10**	**$10**
Total		**$174**	**$812**	**$0**	**$0**	**$10**	**$10**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**06**	**Motor Fuel Tax**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$168**	**FY16 EOY**	**$0**
Acct	**61002**	**Prosecutor**	**FY14 Actual**	**$806**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**06**	**Motor Fuel Tax**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$6**	**FY16 EOY**	**$10**
Acct	**66006**	**Postage**	**FY14 Actual**	**$6**	**FY17 Budget**	**$10**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$0	$10	$10

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Motor Fuel Tax Fund (06)
Expense Summary

Road Program
06-04-042-0080

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Capital Outlays							
69105	Street Construction	$216,308	$299,640	$377,824	$358,900	$300,420	$0
69115	Street Capital Maintenance	$295,853	$572,881	$555,212	$796,430	$683,510	$1,074,340
	Sub-Total	**$512,161**	**$872,521**	**$933,036**	**$1,155,330**	**$983,930**	**$1,074,340**
	Total Capital Outlays	**$512,161**	**$872,521**	**$933,036**	**$1,155,330**	**$983,930**	**$1,074,340**
Total		**$512,161**	**$872,521**	**$933,036**	**$1,155,330**	**$983,930**	**$1,074,340**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**06**	**Motor Fuel Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$107,535**	**FY15 Actual**	**$377,824**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$171,010**	**FY16 Budget**	**$358,900**
Sub-Div	**0080**	**Road Program**	**FY13 Actual**	**$216,308**	**FY16 EOY**	**$300,420**
Acct	**69105**	**Street Construction**	**FY14 Actual**	**$299,640**	**FY17 Budget**	**$0**

Justification Description			**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
FY16 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)	358,900	$358,900	$300,420	$0
MFT Fund - Maintenance	(06-04-042-0080-69115)	796,430			
Total FY15 Road Program		$ 1,155,330			
FY17 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)	558,000			
Total FY17 Road Program		$ 558,000			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**06**	**Motor Fuel Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$458,439**	**FY15 Actual**	**$555,212**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$975,329**	**FY16 Budget**	**$796,430**
Sub-Div	**0080**	**Road Program**	**FY13 Actual**	**$295,853**	**FY16 EOY**	**$683,510**
Acct	**69115**	**Street Capital Maintenance**	**FY14 Actual**	**$572,881**	**FY17 Budget**	**$1,074,340**

Justification Description			**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
FY16 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)	358,900			
MFT Fund - Maintenance	(06-04-042-0080-69115)	796,430	$796,430	$683,510	$0
Total FY16 Road Program		$ 1,155,330			
FY17 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			
MFT Fund - Maintenance	(06-04-042-0080-69115)	551,560	$0	$0	$551,560
Total FY17 Road Program		$ 551,560			
Old Town improvements -			$0	$0	$297,000
- 3rd Street - Lake Street to Franklin Street					
- Franklin Street - 3rd Street to Bloomingdale Road					
Glen Ellyn Road LAFO (Lake Street to Army Trail Road)			$0	$0	$225,780

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Statement of Revenues, Expenses and Changes in Fund Balance

		Home Rule Sales Tax Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	3,195,000	3,116,000	3,178,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		500,000	0	525,000
Investment Income		25,000	10,420	5,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		3,720,000	3,126,420	3,708,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		186,500	162,650	143,285
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	460	87,500
Other Charges		0	0	0
Total Operating Expenses		186,500	163,110	230,785
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		3,533,500	2,963,310	3,477,215
Capital Outlays		1,071,815	1,535,400	1,329,920
Debt Service		0	0	0
Total Capital Outlays & Debt Service		1,071,815	1,535,400	1,329,920
Total Expenses		1,258,315	1,698,510	1,560,705
Excess/(Deficiency) of Revenues Over/(Under) Expenses		2,461,685	1,427,910	2,147,295
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	20,385	0
Operating Transfers Out		(3,325,175)	(3,380,865)	(2,246,625)
Bond/Loan Proceeds		(316,140)	33,860	33,860
Total Other Financing Sources/(Uses)		(3,641,315)	(3,326,620)	(2,212,765)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(1,179,630)	(1,898,710)	(65,470)
Fund Balance at Beginning of Year		3,204,001	3,088,916	1,190,206
Fund Balance at End of Year	$	2,024,371	1,190,206	1,124,736

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Revenue Summary

07-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
41310	Home Rule Sales Tax	$3,096,744	$3,079,480	$3,071,507	$3,195,000	$3,116,000	$3,178,000
	Total Taxes	**$3,096,744**	**$3,079,480**	**$3,071,507**	**$3,195,000**	**$3,116,000**	**$3,178,000**
Grants							
47299	State Grants	$0	$150,000	$0	$500,000	$0	$525,000
	Total Grants	**$0**	**$150,000**	**$0**	**$500,000**	**$0**	**$525,000**
Investment Income							
48010	Interest Income	$26,540	$18,891	$30,537	$25,000	$10,420	$5,000
	Total Investment Income	**$26,540**	**$18,891**	**$30,537**	**$25,000**	**$10,420**	**$5,000**
	Total Operating Revenues	**$3,123,284**	**$3,248,371**	**$3,102,044**	**$3,720,000**	**$3,126,420**	**$3,708,000**
Other Financing Sources							
59010	Operating Transfers In	$0	$410,802	$0	$0	$20,385	$0
59020	Bond/Loan Proceeds	$0	$0	$0	($316,140)	$33,860	$33,860
	Total Other Financing Sources	**$0**	**$410,802**	**$0**	**($316,140)**	**$54,245**	**$33,860**
Total Inflows		**$3,123,284**	**$3,659,173**	**$3,102,044**	**$3,403,860**	**$3,180,665**	**$3,741,860**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

		FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Operating Expenses By Division							
Open Space	**$**	21,839	12,617	9,570	166,500	0	138,285
Economic Development		0	0	95,332	20,000	141,535	92,500
Capital Improvements		0	0	0	0	9,790	0
Road Program		0	1,675	0	0	0	0
Streets Maintenance		0	0	157,852	0	0	0
Stormwater Collection		123	3,926	7,600	0	11,785	0
Total Operating Expenses		**21,962**	**18,218**	**270,354**	**186,500**	**163,110**	**230,785**
Capital Outlays & Debt Service By Division							
Open Space		0	0	0	0	0	0
Economic Development		24,565	0	365,703	818,060	1,104,740	1,192,940
Capital Improvements		0	0	0	119,420	100,000	123,420
Road Program		0	0	0	39,905	50,920	0
Streets Maintenance		0	0	0	0	0	0
Stormwater Collection		0	162,659	85,301	94,430	279,740	13,560
Total Capital Outlays & Debt Service	**$**	**24,565**	**162,659**	**451,004**	**1,071,815**	**1,535,400**	**1,329,920**
Total Expenses By Division							
Open Space	**$**	21,839	12,617	9,570	166,500	0	138,285
Economic Development		24,565	0	461,035	838,060	1,246,275	1,285,440
Capital Improvements		0	0	0	119,420	109,790	123,420
Road Program		0	1,675	0	39,905	50,920	0
Streets Maintenance		0	0	157,852	0	0	0
Stormwater Collection		123	166,585	92,901	94,430	291,525	13,560
Total Expenses		**46,527**	**180,877**	**721,358**	**1,258,315**	**1,698,510**	**1,560,705**
Other Financing Uses		2,778,870	3,307,676	3,981,502	3,325,175	3,380,865	2,246,625
Outflows	**$**	**2,825,397**	**3,488,553**	**4,702,860**	**4,583,490**	**5,079,375**	**3,807,330**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Other Financing Uses
07-00-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	$2,778,870	$3,307,676	$3,981,502	$3,325,175	$3,380,865	$2,246,625
	Sub-Total	**$2,778,870**	**$3,307,676**	**$3,981,502**	**$3,325,175**	**$3,380,865**	**$2,246,625**
	Total Other Financing Uses	**$2,778,870**	**$3,307,676**	**$3,981,502**	**$3,325,175**	**$3,380,865**	**$2,246,625**
Total		**$2,778,870**	**$3,307,676**	**$3,981,502**	**$3,325,175**	**$3,380,865**	**$2,246,625**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Financing Uses

Fund	**07**	**Home Rule Sales Tax**				
Dept	**00**		**FY11 Actual**	**$2,440,135**	**FY15 Actual**	**$3,981,502**
Div	**000**		**FY12 Actual**	**$2,880,103**	**FY16 Budget**	**$3,325,175**
Sub-Div	**0000**		**FY13 Actual**	**$2,778,870**	**FY16 EOY**	**$3,380,865**
Acct	**79010**	**Operating Transfers Out**	**FY14 Actual**	**$3,307,676**	**FY17 Budget**	**$2,246,625**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Transfer to 2015 GO Refunding Bonds Fund -			
Abate P & I Payments (Indian Lakes open space)	$339,000	$339,000	$336,725
Adjust Transfer for Excess Debt Service Fund Fund Balance	($34,000)	($34,000)	($5,000)
Transfer to 2007B GO Bonds Fund -			
Abate P & I Payments (ILR - Economic Development/Branding)	$1,193,675	$1,193,675	$0
Adjust Transfer for Excess Debt Service Fund Fund Balance	($110,000)	($110,000)	$0
Transfer to General Fund - Sales tax reimbursements	$9,800	$9,990	$0
Transfer to General Fund - Indian Lakes/Country Club Estates drainage study	$0	$0	$0
Transfer to General Fund - Walmart economic development	$141,000	$189,000	$199,000
Transfer to General Fund - EAB Response Plan	$82,500	$95,000	$0
Transfer to CERF Fund - vehicles	$215,660	$215,660	$207,435
Transfer to CERF Fund - equipment & traffic signals	$162,540	$162,540	$168,465
Transfer to Water & Sewer Fund - FPA Phase I Project funding	$600,000	$600,000	$600,000
Transfer to Water & Sewer Fund - Capital project/debt service funding	$720,000	$720,000	$740,000
Transfer to E Lake St TIF Construction Fund	$5,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Open Space
07-01-001-0086

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$0	$151,500	$0	$123,285
61011	Consulting Services	$21,839	$11,656	$9,570	$15,000	$0	$15,000
61023	Notices, Filings & Recordings	$0	$961	$0	$0	$0	$0
	Sub-Total	**$21,839**	**$12,617**	**$9,570**	**$166,500**	**$0**	**$138,285**
Total Operating Expenses		**$21,839**	**$12,617**	**$9,570**	**$166,500**	**$0**	**$138,285**
Total		**$21,839**	**$12,617**	**$9,570**	**$166,500**	**$0**	**$138,285**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$151,500**
Sub-Div	**0086**	**Open Space**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY14 Actual**	**$0**	**FY17 Budget**	**$123,285**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
C	Indian Lakes open space final design engineering	$151,500	$0	$123,285

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$9,570**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$15,000**
Sub-Div	**0086**	**Open Space**	**FY13 Actual**	**$21,839**	**FY16 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$11,656**	**FY17 Budget**	**$15,000**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
C	Indian Lakes open space bid administration	$15,000	$0	$15,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$961**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Economic Development
07-01-002-0019

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$0	$17,292	$0	$12,000	$5,000
61006	Engineering Design	$0	$0	$0	$0	$120,235	$0
61011	Consulting Services	$0	$0	$76,031	$20,000	$8,595	$0
61012	Professional Services	$0	$0	$1,163	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$468	$0	$245	$0
	Sub-Total	**$0**	**$0**	**$94,954**	**$20,000**	**$141,075**	**$5,000**
Commodities							
66002	Printed Supplies	$0	$0	$0	$0	$375	$0
66006	Postage	$0	$0	$378	$0	$0	$0
66011	Trees & Plantings	$0	$0	$0	$0	$85	$87,500
	Sub-Total	**$0**	**$0**	**$378**	**$0**	**$460**	**$87,500**
	Total Operating Expenses	**$0**	**$0**	**$95,332**	**$20,000**	**$141,535**	**$92,500**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$303,115
69103	Engineering Construction	$0	$0	$0	$0	$8,890	$218,190
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$46,350	$396,650
69106	Sidewalks	$0	$0	$0	$0	$0	$85,000
69108	Street Lights	$0	$0	$0	$0	$0	$189,985
69115	Street Capital Maintenance	$0	$0	$0	$305,560	$0	$0
69201	OH Utility Undergrounding	$0	$0	$0	$512,500	$874,055	$0
69300	Real Estate	$24,565	$0	$365,703	$0	$175,445	$0
	Sub-Total	**$24,565**	**$0**	**$365,703**	**$818,060**	**$1,104,740**	**$1,192,940**
	Total Capital Outlays	**$24,565**	**$0**	**$365,703**	**$818,060**	**$1,104,740**	**$1,192,940**
Total		**$24,565**	**$0**	**$461,035**	**$838,060**	**$1,246,275**	**$1,285,440**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$17,292**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$12,000**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$5,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Legal assistance	$0	$12,000	$5,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$120,235**
Acct	**61006**	**Engineering Design**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Old Town improvements	$0	$120,235	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$76,031**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$20,000**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$8,595**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Old Town improvements -			
Public infrastructure study	$20,000	$0	$0
Traffic study	$0	$8,595	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,163**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$468**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$245**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fees associated with required notices, filings and recordings	$0	$245	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$375**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
"For Sale" sign for 112 W Lake St	$0	$375	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$378**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66006**	**Postage**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$85**
Acct	**66011**	**Trees & Plantings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$87,500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Plantings for 112 W Lake Street	$0	$85	$0
Old Town improvements - landscaping	$0	$0	$87,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$303,115**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Old Town improvements -			
- Electrical system for events such as Septemberfest & Farmers' Market	$0	$0	$215,615
- Streetscape elements such as benches, planters, etc.	$0	$0	$87,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$8,890**
Acct	**69103**	**Engineering Construction**	**FY14 Actual**	**$0**	**FY17 Budget**	**$218,190**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Old Town improvements	$0	$8,890	$218,190

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$46,350**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY14 Actual**	**$0**	**FY17 Budget**	**$396,650**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Old Town improvements -			
- Parking lot at 105 3rd Street	$0	$28,350	$66,150
- Franklin Street Piazza	$0	$0	$213,500
- Drainage and concrete flat work, public benefit	$0	$18,000	$42,000
- Irrigation	$0	$0	$75,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY14 Actual**	**$0**	**FY17 Budget**	**$85,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Old Town improvements	$0	$0	$85,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69108**	**Street Lights**	**FY14 Actual**	**$0**	**FY17 Budget**	**$189,985**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Old Town improvements -	$0	$0	$189,985
- Franklin Street - Bloomingdale Road to 3rd Street			
- 3rd Street - Lake Street to Franklin Street			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$305,560**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69115**	**Street Capital Maintenance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Old Town improvements - (being expensed from MFT Fund)	$305,560	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$512,500**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$874,055**
Acct	**69201**	**OH Utility Undergrounding**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Old Town improvements -	$512,500	$0	$0
- ComEd, including conduit, and transformer & switch gear pads	$0	$460,000	$0
- Comcast, including conduit	$0	$26,580	$0
- ATT, including conduit	$0	$37,475	$0
- ComEd infrastructure - conduit / transformer pads / switch gear pads	$0	$125,500	$0
- New underground services for 13 buildings	$0	$158,250	$0
- Design engineering & contigency for unknown conditions	$0	$66,250	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$365,703**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$24,565**	**FY16 EOY**	**$175,445**
Acct	**69300**	**Real Estate**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Old Town improvements -			
- 105 3rd Street purchase	$0	$155,190	$0
- Pre-demoltion carpentry services	$0	$500	$0
- Pre-demolition gas service disconneciton	$0	$920	$0
- Pre-demolition pest inspection	$0	$135	$0
- Demolition	$0	$18,700	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Capital Improvements
07-04-042-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61012	Professional Services	$0	$0	$0	$0	$9,790	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$9,790**	**$0**
Total Operating Expenses		**$0**	**$0**	**$0**	**$0**	**$9,790**	**$0**
Capital Outlays							
69106	Sidewalks	$0	$0	$0	$19,420	$0	$123,420
69201	OH Utility Undergrounding	$0	$0	$0	$100,000	$100,000	$0
	Sub-Total	**$0**	**$0**	**$0**	**$119,420**	**$100,000**	**$123,420**
Total Capital Outlays		**$0**	**$0**	**$0**	**$119,420**	**$100,000**	**$123,420**
Total		**$0**	**$0**	**$0**	**$119,420**	**$109,790**	**$123,420**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$9,790**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Surveying for East Branch DuPage river Greenway Trail/rec path	$0	$3,800	$0
Preliminary environmental site assessment for East Branch DuPage river Greenway Trail/rec path	$0	$5,990	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$0**	**FY16 Budget**	**$19,420**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY14 Actual**	**$0**	**FY17 Budget**	**$123,420**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
C	Village share of costs for trail extension on Springfield Drive from Lawrence north to Lake St linking to improvements in Springfield Place Subdivision	$19,420	$0	$19,420
	Village share of costs for trail extension on Glen Ellyn Road from Carriage Way to Sunnyside Park as part of the East Branch DuPage River Greenway Trail system	$0	$0	$104,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$0**	**FY16 Budget**	**$100,000**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$100,000**
Acct	**69201**	**OH Utility Undergrounding**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village share of costs to underground overhead cables on Lawrence Avenue between Springfield Drive and the west of Springfield Place subdivision	$100,000	$100,000	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Road Program
07-04-042-0080

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61012	Professional Services	$0	$1,675	$0	$0	$0	$0
	Sub-Total	**$0**	**$1,675**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$1,675**	**$0**	**$0**	**$0**	**$0**
Capital Outlays							
69105	Street Construction	$0	$0	$0	$39,905	$50,920	$0
	Sub-Total	**$0**	**$0**	**$0**	**$39,905**	**$50,920**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$39,905**	**$50,920**	**$0**
Total		**$0**	**$1,675**	**$0**	**$39,905**	**$50,920**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$1,675**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$0**	**FY16 Budget**	**$39,905**
Sub-Div	**0080**	**Road Program**	**FY13 Actual**	**$0**	**FY16 EOY**	**$50,920**
Acct	**69105**	**Street Construction**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Meadowlark Road emergency exit	$39,905	$50,920	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Streets Maintenance
07-04-043-0064

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Maintenance							
64112	Sidewalks	$0	$0	$157,852	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$157,852**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$157,852**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$157,852**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$157,852**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64112**	**Sidewalks**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Stormwater Collection
07-04-044-0055

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$0	$0	$11,785	$0
61012	Professional Services	$0	$0	$7,600	$0	$0	$0
61023	Notices, Filings & Recordings	$123	$38	$0	$0	$0	$0
	Sub-Total	**$123**	**$38**	**$7,600**	**$0**	**$11,785**	**$0**
Commodities							
66011	Trees & Plantings	$0	$3,888	$0	$0	$0	$0
	Sub-Total	**$0**	**$3,888**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$123**	**$3,926**	**$7,600**	**$0**	**$11,785**	**$0**
Capital Outlays							
69103	Engineering Construction	$0	$0	$0	$0	$11,100	$13,560
69113	Storm Sewer System	$0	$162,659	$85,301	$94,430	$268,640	$0
	Sub-Total	**$0**	**$162,659**	**$85,301**	**$94,430**	**$279,740**	**$13,560**
	Total Capital Outlays	**$0**	**$162,659**	**$85,301**	**$94,430**	**$279,740**	**$13,560**
Total		**$123**	**$166,585**	**$92,901**	**$94,430**	**$291,525**	**$13,560**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$11,785**
Acct	**61006**	**Engineering Design**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Old Town improvements	$0	$11,785	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$7,600**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$123**	**FY16 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$38**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY14 Actual**	**$3,888**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$11,100**
Acct	**69103**	**Engineering Construction**	**FY14 Actual**	**$0**	**FY17 Budget**	**$13,560**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Old Town improvements	$0	$11,100	$13,560

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$85,301**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$94,430**
Sub-Div	**0055**	**Stormwater Collection**	**FY13 Actual**	**$0**	**FY16 EOY**	**$268,640**
Acct	**69113**	**Storm Sewer System**	**FY14 Actual**	**$162,659**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Crossings Subdivision Public Drainage Improvement			
- Canterbury Lane	$23,610	$24,525	$0
- Schick Road diversion	$70,820	$74,985	$0
Old Town improvements - storm drainage	$0	$169,130	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
ILR Business District Tax Fund (08)
Statement of Revenues, Expenses and Changes in Fund Balance

		ILR Business District Tax Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	50,000	48,000	49,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5	0	5
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		50,005	48,000	49,005
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
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		50,005	48,000	49,005
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		50,005	48,000	49,005
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(50,000)	(48,000)	(49,000)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(50,000)	(48,000)	(49,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		5	0	5
Fund Balance at Beginning of Year		390	4,444	4,444
Fund Balance at End of Year	$	395	4,444	4,449

Village of Bloomingdale
Fiscal Year 2016/17 Budget
ILR Business District Tax Fund (08)
Revenue Summary

08-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
41309	Business District Sales Tax	$54,667	$62,825	$60,055	$50,000	$48,000	$49,000
	Total Taxes	**$54,667**	**$62,825**	**$60,055**	**$50,000**	**$48,000**	**$49,000**
Investment Income							
48010	Interest Income	$1	$1	$0	$5	$0	$5
	Total Investment Income	**$1**	**$1**	**$0**	**$5**	**$0**	**$5**
	Total Operating Revenues	**$54,668**	**$62,826**	**$60,055**	**$50,005**	**$48,000**	**$49,005**
Total Inflows		**$54,668**	**$62,826**	**$60,055**	**$50,005**	**$48,000**	**$49,005**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
ILR Business District Tax Fund (08)
Expense Summary

Other Financing Uses
08-00-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	$51,411	$65,809	$60,001	$50,000	$48,000	$49,000
	Sub-Total	**$51,411**	**$65,809**	**$60,001**	**$50,000**	**$48,000**	**$49,000**
	Total Other Financing Uses	**$51,411**	**$65,809**	**$60,001**	**$50,000**	**$48,000**	**$49,000**
Total		**$51,411**	**$65,809**	**$60,001**	**$50,000**	**$48,000**	**$49,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Financing Uses

Fund	**08**	**ILR Business District Tax**				
Dept	**00**		**FY11 Actual**	**$49,590**	**FY15 Actual**	**$60,001**
Div	**000**		**FY12 Actual**	**$51,529**	**FY16 Budget**	**$50,000**
Sub-Div	**0000**		**FY13 Actual**	**$51,411**	**FY16 EOY**	**$48,000**
Acct	**79010**	**Operating Transfers Out**	**FY14 Actual**	**$65,809**	**FY17 Budget**	**$49,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Transfer to 2007B GO Bond Fund	$50,000	$48,000	$49,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Stratford Square Business District Tax Fund (09)
Statement of Revenues, Expenses and Changes in Fund Balance

		Stratford Square Business District Tax Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	1,280,000	1,014,000	1,044,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5	5	5
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		1,280,005	1,014,005	1,044,005
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		39,870	34,040	31,675
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		1,245,000	1,149,000	1,009,000
Total Operating Expenses		1,284,870	1,183,040	1,040,675
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(4,865)	(169,035)	3,330
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		1,284,870	1,183,040	1,040,675
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(4,865)	(169,035)	3,330
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		(4,865)	(169,035)	3,330
Fund Balance at Beginning of Year		5,298	172,093	3,058
Fund Balance at End of Year	$	433	3,058	6,388

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Stratford Square Business District Tax Fund (09)
Revenue Summary

09-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
41309	Business District Sales Tax	$1,288,498	$1,257,315	$1,144,784	$1,280,000	$1,014,000	$1,044,000
	Total Taxes	**$1,288,498**	**$1,257,315**	**$1,144,784**	**$1,280,000**	**$1,014,000**	**$1,044,000**
Investment Income							
48010	Interest Income	$50	$10	$8	$5	$5	$5
	Total Investment Income	**$50**	**$10**	**$8**	**$5**	**$5**	**$5**
	Total Operating Revenues	**$1,288,548**	**$1,257,325**	**$1,144,792**	**$1,280,005**	**$1,014,005**	**$1,044,005**
Total Inflows		**$1,288,548**	**$1,257,325**	**$1,144,792**	**$1,280,005**	**$1,014,005**	**$1,044,005**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Executive & Legislative
09-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61015	Liability Insurance	$34,856	$0	$0	$0	$0	$0
	Sub-Total	**$34,856**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$34,856**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$34,856**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$38,117**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$33,723**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$34,856**	**FY16 EOY**	**$0**
Acct	**61015**	**Liability Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Administration
09-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	$1,106	$3,315	$0	$0	$0	$0
61012	Professional Services	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
61015	Liability Insurance	$0	$29,803	$29,548	$32,370	$26,540	$24,175
	Sub-Total	**$8,606**	**$40,618**	**$37,048**	**$39,870**	**$34,040**	**$31,675**
	Total Operating Expenses	**$8,606**	**$40,618**	**$37,048**	**$39,870**	**$34,040**	**$31,675**
Total		**$8,606**	**$40,618**	**$37,048**	**$39,870**	**$34,040**	**$31,675**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$9,615**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$1,106**	**FY16 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$3,315**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$7,500**	**FY15 Actual**	**$7,500**
Div	**002**	**Administration**	**FY12 Actual**	**$7,500**	**FY16 Budget**	**$7,500**
Sub-Div	**0000**		**FY13 Actual**	**$7,500**	**FY16 EOY**	**$7,500**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$7,500**	**FY17 Budget**	**$7,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Administrative expenses	$7,500	$7,500	$7,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$29,548**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$32,370**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$26,540**
Acct	**61015**	**Liability Insurance**	**FY14 Actual**	**$29,803**	**FY17 Budget**	**$24,175**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
CY 2016 IRMA Contribution; pd in FY16	$32,370	$26,540	$0
CY 2017 IRMA Contribution; pd in FY17	$0	$0	$24,175

(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Economic Development
09-01-002-0019

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Charges							
71200	Sales Tax Distributions	$1,249,032	$1,199,151	$1,132,989	$1,245,000	$1,149,000	$1,009,000
	Sub-Total	**$1,249,032**	**$1,199,151**	**$1,132,989**	**$1,245,000**	**$1,149,000**	**$1,009,000**
	Total Operating Expenses	**$1,249,032**	**$1,199,151**	**$1,132,989**	**$1,245,000**	**$1,149,000**	**$1,009,000**
Total		**$1,249,032**	**$1,199,151**	**$1,132,989**	**$1,245,000**	**$1,149,000**	**$1,009,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Charges

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,327,901**	**FY15 Actual**	**$1,132,989**
Div	**002**	**Administration**	**FY12 Actual**	**$1,291,944**	**FY16 Budget**	**$1,245,000**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$1,249,032**	**FY16 EOY**	**$1,149,000**
Acct	**71200**	**Sales Tax Distributions**	**FY14 Actual**	**$1,199,151**	**FY17 Budget**	**$1,009,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Economic development incentive	$1,245,000	$1,149,000	$1,009,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Statement of Revenues, Expenses and Changes in Fund Balance

		Community Relations & Events Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	639,000	704,000	686,000
Intergovernmental		800	800	8,800
Fines		0	0	0
Fees, Licenses & Permits		8,000	5,845	8,000
Grants		6,000	4,110	8,500
Investment Income		5,000	5,765	7,000
Charges for Services		0	0	0
Other Revenues		25,200	25,775	25,100
Total Revenues		684,000	746,295	743,400
Expenses:				
Operating:				
Personal Services		69,910	115,075	131,370
Purchased Services		66,775	63,105	122,265
Training & Education		250	725	900
Maintenance		4,995	4,995	5,245
Commodities		75,375	101,985	101,340
Other Charges		0	0	0
Total Operating Expenses		217,305	285,885	361,120
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		466,695	460,410	382,280
Capital Outlays		184,840	91,710	205,870
Debt Service		0	0	0
Total Capital Outlays & Debt Service		184,840	91,710	205,870
Total Expenses		402,145	377,595	566,990
Excess/(Deficiency) of Revenues Over/(Under) Expenses		281,855	368,700	176,410
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	6,860
Operating Transfers Out		(365,000)	(396,000)	(375,000)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(365,000)	(396,000)	(368,140)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(83,145)	(27,300)	(191,730)
Fund Balance at Beginning of Year		947,860	951,894	924,594
Fund Balance at End of Year	$	864,715	924,594	732,864

(Portions of the Fund Balance may be restricted, committed or assigned)

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Revenue Summary

11-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
41320	Hotel Use Tax	$577,006	$544,657	$659,615	$639,000	$704,000	$686,000
	Total Taxes	**$577,006**	**$544,657**	**$659,615**	**$639,000**	**$704,000**	**$686,000**
Intergovernmental							
Intergovernmental Agreements							
42072	Library	$400	$467	$400	$400	$400	$8,400
42073	Park District	$400	$467	$400	$400	$400	$400
	Total Intergovernmental Agreements	**$800**	**$934**	**$800**	**$800**	**$800**	**$8,800**
	Total Intergovernmental	**$800**	**$934**	**$800**	**$800**	**$800**	**$8,800**
Fees, Licenses & Permits							
Fees							
44081	Septemberfest Fees	$7,680	$9,270	$7,050	$8,000	$5,845	$8,000
44090	Septemberfest Commission Fees	$0	$0	$0	$0	$0	$0
	Total Fees	**$7,680**	**$9,270**	**$7,050**	**$8,000**	**$5,845**	**$8,000**
	Total Fees, Licenses & Permits	**$7,680**	**$9,270**	**$7,050**	**$8,000**	**$5,845**	**$8,000**
Grants							
47399	Local Grants	$4,543	$3,840	$11,656	$6,000	$4,110	$8,500
	Total Grants	**$4,543**	**$3,840**	**$11,656**	**$6,000**	**$4,110**	**$8,500**
Investment Income							
48010	Interest Income	$5,025	$4,016	$7,361	$5,000	$5,765	$7,000
	Total Investment Income	**$5,025**	**$4,016**	**$7,361**	**$5,000**	**$5,765**	**$7,000**
Other Revenues							
50046	Almanac Reimbursements	$0	$0	$21,969	$25,000	$25,000	$25,000
50073	Event Contributions	$12,101	$0	$0	$0	$0	$0
50080	Business Promotion Committee Progra	$250	$490	$175	$200	$775	$100
50990	Miscellaneous	$4,815	$108	$104	$0	$0	$0
	Total Other Revenues	**$17,166**	**$598**	**$22,248**	**$25,200**	**$25,775**	**$25,100**
	Total Operating Revenues	**$612,220**	**$563,315**	**$708,730**	**$684,000**	**$746,295**	**$743,400**
Other Financing Sources							
59010	Operating Transfers In	$0	$0	$0	$0	$0	$6,860
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,860**
Total Inflows		**$612,220**	**$563,315**	**$708,730**	**$684,000**	**$746,295**	**$750,260**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

		FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Operating Expenses By Division							
Executive & Legislative	**$**	124,307	67,729	31,428	34,700	39,125	93,750
Administration		0	14,857	35,516	36,330	37,125	37,340
Septemberfest		17,658	25,369	24,618	26,275	24,700	28,975
Septemberfest Commission		5,000	5,000	4,000	8,000	3,000	7,000
Business Promotion Committee		5,451	26,420	9,827	15,380	13,045	22,125
Almanac		0	0	94,145	96,620	96,590	98,230
Total Operating Expenses		**152,416**	**139,375**	**199,534**	**217,305**	**213,585**	**287,420**
Capital Outlays & Debt Service By Division							
Executive & Legislative		0	0	23,326	175,000	81,870	151,870
Administration		0	2,840	9,840	9,840	9,840	0
Septemberfest		0	0	0	0	0	0
Septemberfest Commission		0	0	0	0	0	0
Business Promotion Committee		0	0	0	0	0	0
Almanac		0	0	0	0	0	0
Total Capital Outlays & Debt Service	**$**	**0**	**2,840**	**33,166**	**184,840**	**91,710**	**151,870**
Total Expenses By Division							
Executive & Legislative	**$**	124,307	67,729	54,754	209,700	120,995	245,620
Administration		0	17,697	45,356	46,170	46,965	37,340
Septemberfest		17,658	25,369	24,618	26,275	24,700	28,975
Septemberfest Commission		5,000	5,000	4,000	8,000	3,000	7,000
Business Promotion Committee		5,451	26,420	9,827	15,380	13,045	22,125
Almanac		0	0	94,145	96,620	96,590	98,230
Total Expenses		**152,416**	**142,215**	**232,700**	**402,145**	**305,295**	**439,290**
Other Financing Uses		410,972	376,113	369,611	365,000	396,000	375,000
Outflows	**$**	**563,388**	**518,328**	**602,311**	**767,145**	**701,295**	**814,290**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Other Financing Uses

11-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	$410,972	$376,113	$369,611	$365,000	$396,000	$375,000
	Sub-Total	**$410,972**	**$376,113**	**$369,611**	**$365,000**	**$396,000**	**$375,000**
	Total Other Financing Uses	**$410,972**	**$376,113**	**$369,611**	**$365,000**	**$396,000**	**$375,000**
Total		**$410,972**	**$376,113**	**$369,611**	**$365,000**	**$396,000**	**$375,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Financing Uses

Fund	**11**	**Community Relations & Events**				
Dept	**00**		**FY11 Actual**	**$338,053**	**FY15 Actual**	**$369,611**
Div	**000**		**FY12 Actual**	**$383,521**	**FY16 Budget**	**$365,000**
Sub-Div	**0000**		**FY13 Actual**	**$410,972**	**FY16 EOY**	**$396,000**
Acct	**79010**	**Operating Transfers Out**	**FY14 Actual**	**$376,113**	**FY17 Budget**	**$375,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Transfer to 2007B GO Bond Fund	$365,000	$396,000	$375,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Executive & Legislative
11-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60120	Non-Sworn Overtime	$0	$0	$0	$0	$0	$8,800
60140	Sworn Overtime	$24,202	$0	$0	$0	$0	$1,000
60250	FICA Retirement	$326	$0	$0	$0	$0	$630
60260	IMRF Retirement	$0	$0	$0	$0	$0	$1,195
	Sub-Total	**$24,528**	**$0**	**$0**	**$0**	**$0**	**$11,625**
Purchased Services							
61012	Professional Services	$3,140	$0	$0	$0	$0	$0
61014	Promotion & Public Relations	$79,658	$38,539	$0	$500	$7,355	$55,775
61023	Notices, Filings & Recordings	$0	$0	$120	$0	$0	$0
61025	Internet Services	$2,136	$0	$0	$0	$0	$0
61030	Intergovernmental Services	$11,565	$29,190	$23,878	$26,700	$19,335	$19,600
	Sub-Total	**$96,499**	**$67,729**	**$23,998**	**$27,200**	**$26,690**	**$75,375**
Commodities							
66002	Printed Supplies	$280	$0	$0	$0	$0	$0
66004	Operating Materials	$3,000	$0	$0	$0	$0	$0
66005	Operating Equipment	$0	$0	$7,430	$7,500	$0	$1,750
66011	Trees & Plantings	$0	$0	$0	$0	$12,435	$5,000
	Sub-Total	**$3,280**	**$0**	**$7,430**	**$7,500**	**$12,435**	**$6,750**
	Total Operating Expenses	**$124,307**	**$67,729**	**$31,428**	**$34,700**	**$39,125**	**$93,750**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$23,326	$175,000	$81,870	$151,870
	Sub-Total	**$0**	**$0**	**$23,326**	**$175,000**	**$81,870**	**$151,870**
	Total Capital Outlays	**$0**	**$0**	**$23,326**	**$175,000**	**$81,870**	**$151,870**
Total		**$124,307**	**$67,729**	**$54,754**	**$209,700**	**$120,995**	**$245,620**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$0**	**FY17 Budget**	**$8,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fireworks event -			
Police Department personnel	$0	$0	$300
Village Services Department personnel	$0	$0	$1,500
Bloomingdale Public Library events -			
Police Department personnel	$0	$0	$0
Village Services Department personnel	$0	$0	$7,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$24,202**	**FY16 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fireworks event:			
Police Department personnel	$0	$0	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$326**	**FY16 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$630**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution			
Fireworks event	$0	$0	$95
Bloomingdale Public Library events	$0	$0	$535

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,195**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village IMRF Contribution			
Fireworks event	$0	$0	$250
Bloomingdale Public Library events	$0	$0	$945

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$3,140**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$31,082**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$63,108**	**FY16 Budget**	**$500**
Sub-Div	**0000**		**FY13 Actual**	**$79,658**	**FY16 EOY**	**$7,355**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$38,539**	**FY17 Budget**	**$55,775**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
BCC 5-Star Expo, Senior Fair, etc. "give-aways"	$250	$250	$250
Bloomingdale Chamber of Commerce 5-Star Expo registration	$250	$250	$250
Fireworks	$0	$0	$20,000
Shredding events ($500 to be reimbursed by DuPage County)	$0	$0	$1,000
Media promotion - Building a Better Bloomingdale	$0	$6,855	$34,275

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$120**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$2,136**	**FY16 EOY**	**$0**
Acct	**61025**	**Internet Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$11,527**	**FY15 Actual**	**$23,878**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$11,619**	**FY16 Budget**	**$26,700**
Sub-Div	**0000**		**FY13 Actual**	**$11,565**	**FY16 EOY**	**$19,335**
Acct	**61030**	**Intergovernmental Services**	**FY14 Actual**	**$29,190**	**FY17 Budget**	**$19,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Bloomingdale Library events - joint sponsorship between the Village and BPL			
Halloween party	$1,300	$1,300	$1,300
Holiday open house	$900	$900	$900
Ice cream social	$1,500	$1,500	$1,500
Gazebo concerts	$1,800	$1,800	$1,800
Bloomingdale Park District events - joint sponsorship between the Village and BPD			
"Summer Concerts in the Park"	$6,200	$6,535	$6,600
"Old Town Festival of Lights"	$15,000	$7,300	$7,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$280**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$3,000**	**FY16 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$7,430**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$7,500**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,750**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village entrance/identification signs (2)	$7,500	$0	$0
Display Banner & Table Throw	$0	$0	$750
2-Sided Floor Information stand	$0	$0	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$12,435**
Acct	**66011**	**Trees & Plantings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$5,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
NW corner of Bloomingdale & Lake St - landscaping improvements	$0	$12,435	$5,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$23,326**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$175,000**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$81,870**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY14 Actual**	**$0**	**FY17 Budget**	**$151,870**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
NW corner of Bloomingdale Rd & Lake St - installation of improvements	$175,000	$81,870	$0
Old Town improvements - Third Street entry feature	$0	$0	$151,870

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Administration
11-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60030	Non-Sworn Salaries	$0	$0	$22,176	$22,335	$23,520	$22,775
60210	PPO Health Insurance	$0	$0	$4	$100	$10	$100
60230	Dental Insurance	$0	$0	$138	$200	$155	$200
60240	Life Insurance	$0	$0	$33	$100	$40	$100
60250	FICA Retirement	$0	$0	$1,766	$1,700	$1,800	$1,700
60260	IMRF Retirement	$0	$0	$3,059	$3,000	$3,200	$3,100
60280	Other Employment Benefits	$0	$0	$10	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$414	$425	$425	$430
60285	Opt-Out	$0	$0	$516	$600	$520	$600
	Sub-Total	**$0**	**$0**	**$28,116**	**$28,460**	**$29,670**	**$29,005**
Purchased Services							
61012	Professional Services	$0	$845	$0	$675	$125	$640
61014	Promotion & Public Relations	$0	$0	$475	$500	$500	$500
61025	Internet Services	$0	$1,970	$1,812	$1,700	$1,660	$1,700
	Sub-Total	**$0**	**$2,815**	**$2,287**	**$2,875**	**$2,285**	**$2,840**
Training & Education							
63001	Conferences & Seminars	$0	$7,000	$0	$0	$125	$200
63002	Travel & Meetings	$0	$0	$120	$0	$50	$50
	Sub-Total	**$0**	**$7,000**	**$120**	**$0**	**$175**	**$250**
Maintenance							
64119	Equipment	$0	$4,993	$4,993	$4,995	$4,995	$5,245
	Sub-Total	**$0**	**$4,993**	**$4,993**	**$4,995**	**$4,995**	**$5,245**
Commodities							
66004	Operating Materials	$0	$49	$0	$0	$0	$0
	Sub-Total	**$0**	**$49**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$14,857**	**$35,516**	**$36,330**	**$37,125**	**$37,340**
Capital Outlays							
69101	Equipment	$0	$2,840	$9,840	$9,840	$9,840	$0
	Sub-Total	**$0**	**$2,840**	**$9,840**	**$9,840**	**$9,840**	**$0**
	Total Capital Outlays	**$0**	**$2,840**	**$9,840**	**$9,840**	**$9,840**	**$0**
Total		**$0**	**$17,697**	**$45,356**	**$46,170**	**$46,965**	**$37,340**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$22,176**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$22,335**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$23,520**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$0**	**FY17 Budget**	**$22,775**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Salaries for:			
Assistant Village Administrator (20%; 80% 01-01-002-0000)	$21,935	$23,520	$22,375
Pay and Benefits Program - Non Union	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$10**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$100	$10	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$138**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$200**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$155**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$200	$155	$200
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$33**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$40**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$100	$40	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,766**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,700**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$1,800**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$1,700	$1,800	$1,700
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$3,059**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$3,000**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$3,200**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$3,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$3,000	$3,200	$3,100
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$10**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$414**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$425**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$425**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$430**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$425	$425	$430

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$516**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$600**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$520**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$0**	**FY17 Budget**	**$600**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health Insurance Opt-Out Program	$600	$520	$600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$675**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$125**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$845**	**FY17 Budget**	**$640**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cable access channel modifications	$500	$0	$500
Website domain registration and enhanced search engine	$175	$125	$140

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$475**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$500**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$0**	**FY17 Budget**	**$500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Bloomingdale Chamber of Commerce Directory ad (50%; 50% 11-01-005-0023 - Business Promotion Committee)	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,812**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,700**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$1,660**
Acct	**61025**	**Internet Services**	**FY14 Actual**	**$1,970**	**FY17 Budget**	**$1,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
E-News hosting	$500	$460	$500
Cable access channel hosting (shared with Library & Park District)	$1,200	$1,200	$1,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$125**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$7,000**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
3CMA regional conference	$0	$125	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$120**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$50**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$50**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
3CMA Conference	$0	$50	$50

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,993**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$4,995**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$4,995**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$4,993**	**FY17 Budget**	**$5,245**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Website maintenance (FY17 is Yr 4 of 5)	$4,995	$4,995	$5,245

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$49**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are bering budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$9,840**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$9,840**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$9,840**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$2,840**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Website design & development (FY16 is final payment)	$9,840	$9,840	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest
11-01-005-0021

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60120	Non-Sworn Overtime	$3,772	$4,104	$4,242	$4,575	$5,180	$5,400
60140	Sworn Overtime	$2,443	$2,657	$2,829	$3,090	$2,860	$3,125
60250	FICA Retirement	$322	$345	$349	$340	$430	$475
60260	IMRF Retirement	$500	$555	$547	$595	$665	$700
	Sub-Total	**$7,037**	**$7,661**	**$7,967**	**$8,600**	**$9,135**	**$9,700**
Purchased Services							
61012	Professional Services	$0	$35	$0	$0	$0	$0
61014	Promotion & Public Relations	$2,900	$4,860	$4,450	$4,950	$4,800	$5,600
61024	Leasing & Rental	$6,639	$8,437	$9,862	$9,300	$9,680	$10,500
	Sub-Total	**$9,539**	**$13,332**	**$14,312**	**$14,250**	**$14,480**	**$16,100**
Training & Education							
63002	Travel & Meetings	$185	$207	$0	$100	$0	$100
	Sub-Total	**$185**	**$207**	**$0**	**$100**	**$0**	**$100**
Commodities							
66001	Office Supplies	$73	$36	$13	$0	$0	$0
66002	Printed Supplies	$38	$2,766	$1,036	$2,000	$0	$2,000
66004	Operating Materials	$576	$1,149	$1,010	$1,075	$670	$875
66006	Postage	$210	$218	$280	$250	$150	$200
66007	Uniforms	$0	$0	$0	$0	$265	$0
	Sub-Total	**$897**	**$4,169**	**$2,339**	**$3,325**	**$1,085**	**$3,075**
	Total Operating Expenses	**$17,658**	**$25,369**	**$24,618**	**$26,275**	**$24,700**	**$28,975**
Total		**$17,658**	**$25,369**	**$24,618**	**$26,275**	**$24,700**	**$28,975**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,242**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$4,129**	**FY16 Budget**	**$4,575**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$3,772**	**FY16 EOY**	**$5,180**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$4,104**	**FY17 Budget**	**$5,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2015 Septemberfest -			
Administration Department personnel	$0	$140	$0
Police Department personnel	$340	$440	$0
Village Services Department personnel	$4,235	$4,600	$0
2016 Septemberfest -			
Administration Department personnel	$0	$0	$0
Police Department personnel	$0	$0	$500
Village Services Department personnel	$0	$0	$4,900

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,829**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$911**	**FY16 Budget**	**$3,090**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$2,443**	**FY16 EOY**	**$2,860**
Acct	**60140**	**Sworn Overtime**	**FY14 Actual**	**$2,657**	**FY17 Budget**	**$3,125**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2015 Septemberfest:			
Police Department personnel	$3,090	$2,860	$0
2016 Septemberfest:			
Police Department personnel	$0	$0	$3,125

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$349**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$326**	**FY16 Budget**	**$340**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$322**	**FY16 EOY**	**$430**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$345**	**FY17 Budget**	**$475**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village FICA Contribution			
Septemberfest event	$340	$430	$475

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$547**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$519**	**FY16 Budget**	**$595**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$500**	**FY16 EOY**	**$665**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$555**	**FY17 Budget**	**$700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution			
Septemberfest event	$595	$665	$700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$35**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,450**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$2,450**	**FY16 Budget**	**$4,950**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$2,900**	**FY16 EOY**	**$4,800**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$4,860**	**FY17 Budget**	**$5,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Entertainment - DJ	$450	$450	$450
Entertainment - bands	$4,500	$4,350	$5,150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$9,862**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$6,507**	**FY16 Budget**	**$9,300**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$6,639**	**FY16 EOY**	**$9,680**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$8,437**	**FY17 Budget**	**$10,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Tents & Tables	$1,700	$1,845	$1,700
Port-A-Lets	$0	$0	$0
Generators	$3,500	$3,885	$4,500
Light towers	$0	$0	$0
Traffic Device Controls	$2,800	$2,650	$2,800
Sound system	$1,300	$1,300	$1,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$161**	**FY16 Budget**	**$100**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$185**	**FY16 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$207**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous - volunteers	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$13**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$143**	**FY16 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$73**	**FY16 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$36**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,036**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,000**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$38**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$2,766**	**FY17 Budget**	**$2,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Publicity & printing	$2,000	$0	$2,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,010**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$308**	**FY16 Budget**	**$1,075**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$576**	**FY16 EOY**	**$670**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$1,149**	**FY17 Budget**	**$875**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Trophies/dash plaques	$275	$390	$275
Miscellaneous - Stage and Site - misc. supplies	$400	$175	$400
Miscellaneous - Scholarship activities	$200	$0	$200
Miscellaneous - Publicity	$200	$105	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$29**	**FY15 Actual**	**$280**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$190**	**FY16 Budget**	**$250**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$210**	**FY16 EOY**	**$150**
Acct	**66006**	**Postage**	**FY14 Actual**	**$218**	**FY17 Budget**	**$200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$250	$150	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY13 Actual**	**$0**	**FY16 EOY**	**$265**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Septemberfest Shirts	$0	$265	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest Commission
11-01-005-0022

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61014	Promotion & Public Relations	$5,000	$5,000	$4,000	$8,000	$3,000	$7,000
	Sub-Total	**$5,000**	**$5,000**	**$4,000**	**$8,000**	**$3,000**	**$7,000**
Training & Education							
63002	Travel & Meetings	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$5,000**	**$5,000**	**$4,000**	**$8,000**	**$3,000**	**$7,000**
Total		**$5,000**	**$5,000**	**$4,000**	**$8,000**	**$3,000**	**$7,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$7,000**	**FY15 Actual**	**$4,000**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$8,000**
Sub-Div	**0022**	**Septemberfest Commission**	**FY13 Actual**	**$5,000**	**FY16 EOY**	**$3,000**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$5,000**	**FY17 Budget**	**$7,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Septemberfest Commission Scholarship Awards - 2010	$1,000	$0	$0
Septemberfest Commission Scholarship Awards - 2011	$0	$0	$0
Septemberfest Commission Scholarship Awards - 2012	$2,000	$0	$2,000
Septemberfest Commission Scholarship Awards - 2013	$0	$0	$0
Septemberfest Commission Scholarship Awards - 2014	$1,000	$0	$0
Septemberfest Commission Scholarship Awards - 2015	$4,000	$3,000	$1,000
Septemberfest Commission Scholarship Awards - 2016	$0	$0	$4,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$808**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0022**	**Septemberfest Commission**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Business Promotion Committee

11-01-005-0023 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$1,619	$2,735	$2,694	$2,750	$1,920	$2,750
60025	Non-Sworn Temporary Wages	$45	$18	$0	$0	$0	$1,000
60250	FICA Retirement	$127	$211	$206	$210	$150	$290
60260	IMRF Retirement	$216	$366	$358	$370	$260	$370
	Sub-Total	**$2,007**	**$3,330**	**$3,258**	**$3,330**	**$2,330**	**$4,410**
Purchased Services							
61012	Professional Services	$1,690	$3,510	$2,500	$4,250	$4,250	$6,250
61014	Promotion & Public Relations	$0	$448	$475	$2,000	$1,500	$2,000
61030	Intergovernmental Services	$0	$0	$0	$500	$0	$0
	Sub-Total	**$1,690**	**$3,958**	**$2,975**	**$6,750**	**$5,750**	**$8,250**
Training & Education							
63001	Conferences & Seminars	$0	$0	$63	$0	$300	$300
63002	Travel & Meetings	$0	$52	$114	$0	$100	$100
63003	Membership Dues & Fees	$0	$0	$50	$50	$50	$50
	Sub-Total	**$0**	**$52**	**$227**	**$50**	**$450**	**$450**
Commodities							
66002	Printed Supplies	$898	$120	$0	$600	$600	$600
66004	Operating Materials	$86	$13,216	$3,367	$4,250	$3,815	$8,015
66005	Operating Equipment	$338	$5,641	$0	$0	$0	$0
66006	Postage	$432	$103	$0	$400	$100	$400
	Sub-Total	**$1,754**	**$19,080**	**$3,367**	**$5,250**	**$4,515**	**$9,015**
	Total Operating Expenses	**$5,451**	**$26,420**	**$9,827**	**$15,380**	**$13,045**	**$22,125**
Capital Outlays							
69106	Sidewalks	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$5,451**	**$26,420**	**$9,827**	**$15,380**	**$13,045**	**$22,125**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,268**	**FY15 Actual**	**$2,694**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$2,735**	**FY16 Budget**	**$2,750**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$1,619**	**FY16 EOY**	**$1,920**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$2,735**	**FY17 Budget**	**$2,750**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Village holiday wreath installations			
May - December	$2,100	$1,270	$2,100
January - April	$650	$650	$650

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$45**	**FY16 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$18**	**FY17 Budget**	**$1,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Wages for:			
Onsite Manager for Old Town Farmers' Market	$0	$0	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$97**	**FY15 Actual**	**$206**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$209**	**FY16 Budget**	**$210**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$127**	**FY16 EOY**	**$150**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$211**	**FY17 Budget**	**$290**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution			
Holiday wreath installations	$210	$150	$210
Onsite Market Manager for Old Town Farmers' Market	$0	$0	$80

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$152**	**FY15 Actual**	**$358**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$347**	**FY16 Budget**	**$370**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$216**	**FY16 EOY**	**$260**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$366**	**FY17 Budget**	**$370**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village IMRF Contribution			
Holiday wreath installations	$370	$260	$370

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,375**	**FY15 Actual**	**$2,500**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$800**	**FY16 Budget**	**$4,250**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$1,690**	**FY16 EOY**	**$4,250**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$3,510**	**FY17 Budget**	**$6,250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Hanging of seasonal banners	$3,750	$3,750	$3,750
Hanging of Old Town Farmers' Market banners	$500	$500	$500
Old Town Farmers' Market electrical service installation	$0	$0	$1,000
Old Town Farmers' Market parking lot repairs	$0	$0	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$475**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,000**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,500**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$448**	**FY17 Budget**	**$2,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Business Promotion Committee initiatives	$500	$500	$500
Bloomingdale Chamber of Commerce directory ad (50%; 50% 11-01-002-0000)	$500	$500	$500
Old Town Farmers' Market	$1,000	$500	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61030**	**Intergovernmental Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Old Town Farmers' Market - contribution for Park District services	$500	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$63**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$0**	**FY16 EOY**	**$300**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$0**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
IFMA Market Manager Certification	$0	$300	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$114**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$62**	**FY16 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$0**	**FY16 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$52**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Travel related to Old Town Farmers' Market	$0	$100	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$50**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$50**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$0**	**FY16 EOY**	**$50**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$0**	**FY17 Budget**	**$50**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Illinois Farmers' Market Association	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$675**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$600**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$898**	**FY16 EOY**	**$600**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$120**	**FY17 Budget**	**$600**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Event promotion (signage, posters, flyers, etc.)	$600	$600	$600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$446**	**FY15 Actual**	**$3,367**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$1,034**	**FY16 Budget**	**$4,250**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$86**	**FY16 EOY**	**$3,815**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$13,216**	**FY17 Budget**	**$8,015**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Bloomingdale flags @ $65 each	$0	$65	$65
Lake Street pole brackets @ $85 each	$250	$0	$850
Banner design	$100	$75	$200
Business Promotion Committee funded projects - bricks	$100	$165	$100
Lake Street banners - 80	$0	$0	$5,200
Seasonal banners - 54 (Fall)	$3,500	$3,510	$0
Old Town Farmers' Market tables & chairs	$300	$0	$300
Old Town Farmers' Market banners - 20	$0	$0	$1,300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$338**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$5,641**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$56**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$400**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$432**	**FY16 EOY**	**$100**
Acct	**66006**	**Postage**	**FY14 Actual**	**$103**	**FY17 Budget**	**$400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$400	$100	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$255**	**FY15 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Almanac

11-01-006-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$19,027	$19,920	$19,490	$20,410
60120	Non-Sworn Overtime	$0	$0	$973	$0	$0	$0
60220	HMO Health Insurance	$0	$0	$5,244	$5,000	$4,920	$5,200
60230	Dental Insurance	$0	$0	$214	$300	$230	$300
60240	Life Insurance	$0	$0	$20	$100	$25	$100
60250	FICA Retirement	$0	$0	$1,539	$1,500	$1,500	$1,500
60260	IMRF Retirement	$0	$0	$2,666	$2,700	$2,600	$2,800
60280	Other Employment Benefits	$0	$0	$15	$0	$75	$120
	Sub-Total	**$0**	**$0**	**$29,698**	**$29,520**	**$28,840**	**$30,430**
Purchased Services							
61012	Professional Services	$0	$0	$6,890	$7,700	$7,700	$7,700
	Sub-Total	**$0**	**$0**	**$6,890**	**$7,700**	**$7,700**	**$7,700**
Training & Education							
63004	Subscriptions	$0	$0	$96	$100	$100	$100
	Sub-Total	**$0**	**$0**	**$96**	**$100**	**$100**	**$100**
Commodities							
66002	Printed Supplies	$0	$0	$48,150	$48,500	$48,850	$48,850
66004	Operating Materials	$0	$0	$0	$100	$100	$100
66006	Postage	$0	$0	$9,301	$10,700	$11,000	$11,050
66007	Uniforms	$0	$0	$10	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$57,461**	**$59,300**	**$59,950**	**$60,000**
	Total Operating Expenses	**$0**	**$0**	**$94,145**	**$96,620**	**$96,590**	**$98,230**
Total		**$0**	**$0**	**$94,145**	**$96,620**	**$96,590**	**$98,230**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$19,027**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$19,920**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$19,490**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$0**	**FY17 Budget**	**$20,410**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Wages for:			
Executive Secretary (30%, 70% 01-01-001-0000)			
Total SEIU Union	$19,420	$19,490	$19,910
Pay and Benefits Program - SEIU Union Contract	$500	$0	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$973**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$5,244**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,000**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$4,920**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$5,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$5,000	$4,920	$5,200
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$214**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$230**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$300	$230	$300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$20**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$25**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Life Insurance Premiums	$100	$25	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,539**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$1,500**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$1,500**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$1,500	$1,500	$1,500
Pay and Benefits Program - SEIU	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,666**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$2,700**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$2,600**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$2,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$2,600	$2,600	$2,700
Pay and Benefits Program - SEIU	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$15**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$75**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$0**	**FY17 Budget**	**$120**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Reimbursement for mobile phone costs	$0	$75	$120

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$6,890**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$7,700**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$7,700**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$7,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Graphic layout	$7,000	$7,000	$7,000
Graphic layout to be reimburse (includes Water Quality Report in June)	$700	$700	$700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$96**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$100**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$0**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
US Post Office delivery statistics	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$48,150**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$48,500**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$48,850**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$48,850**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Printing costs	$29,300	$29,500	$29,500
Printing costs to be reimbursed	$19,200	$19,350	$19,350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$100**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$0**	**FY17 Budget**	**$100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$9,301**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$10,700**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$11,000**
Acct	**66006**	**Postage**	**FY14 Actual**	**$0**	**FY17 Budget**	**$11,050**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village Almanac mailings - 6 Issues	$5,600	$5,800	$5,800
Village Almanac mailings - 6 Issues to be reimbursed	$3,700	$3,750	$3,800
Library mailing - to be reimbursed	$1,400	$1,450	$1,450

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$10**
Div	**006**	**Almanac**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Buildings & Grounds
11-04-043-0058

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$0	$0	$37,000	$38,000
60120	Non-Sworn Overtime	$0	$0	$0	$0	$300	$300
60250	FICA Retirement	$0	$0	$0	$0	$2,900	$2,900
60260	IMRF Retirement	$0	$0	$0	$0	$4,900	$5,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$45,100**	**$46,200**
Purchased Services							
61024	Leasing & Rental	$0	$0	$0	$0	$3,200	$5,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$3,200**	**$5,000**
Commodities							
66004	Operating Materials	$0	$0	$0	$0	$24,000	$22,500
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$24,000**	**$22,500**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$72,300**	**$73,700**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$54,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$54,000**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$54,000**
Total		**$0**	**$0**	**$0**	**$0**	**$72,300**	**$127,700**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$37,000**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$0**	**FY17 Budget**	**$38,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Hanging and removal of Holiday lighting	$0	$37,000	$38,000
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$300**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$0**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Hanging and removal of Holiday lighting - Village Services Department personnel	$0	$300	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,900**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$2,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$0	$2,900	$2,900
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$4,900**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$0**	**FY17 Budget**	**$5,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$0	$4,900	$5,000
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$3,200**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$0**	**FY17 Budget**	**$5,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
High lift for Holiday lighting	$0	$3,200	$5,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$24,000**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$0**	**FY17 Budget**	**$22,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Holiday lighting at Village Hall and Lake St & Bloomingdale Rd sign	$0	$24,000	$20,000
Holiday lighting at Bloomingdale Golf Club	$0	$0	$2,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$54,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Electronic changeable monument sign ($6,820 available through CERF) - REPLACEMENT	$0	$0	$54,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Note Fund (21)
Statement of Revenues, Expenses and Changes in Fund Balance

		E Lake St TIF Notes Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		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
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	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	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Note Fund (21)
Revenue Summary

21-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
41110	Corporate Property Tax	$0	$0	$0	$0	$0	$0
	Total Taxes	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$0	$0	$0	$0	$0	$0
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Note Fund (21)
Expense Summary

Other Financing Uses

21-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Financing Uses

Fund	**21**	**East Lake Street TIF Note**				
Dept	**00**		**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Notes Fund (24)
Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Notes Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	396,000	397,595	406,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		500	800	500
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		396,500	398,395	406,500
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		63,000	24,555	63,000
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		63,000	24,555	63,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		333,500	373,840	343,500
Capital Outlays		0	0	0
Debt Service		320,005	340,880	342,925
Total Capital Outlays & Debt Service		320,005	340,880	342,925
Total Expenses		383,005	365,435	405,925
Excess/(Deficiency) of Revenues Over/(Under) Expenses		13,495	32,960	575
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(195,300)	(545)	(213,350)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(195,300)	(545)	(213,350)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(181,805)	32,415	(212,775)
Fund Balance at Beginning of Year		182,267	181,704	214,119
Fund Balance at End of Year	$	462	214,119	1,344

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Notes Fund (24)
Revenue Summary

24-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
41110	Corporate Property Tax	$371,406	$387,472	$394,268	$396,000	$397,595	$406,000
	Total Taxes	**$371,406**	**$387,472**	**$394,268**	**$396,000**	**$397,595**	**$406,000**
Investment Income							
48010	Interest Income	$725	$825	$866	$500	$800	$500
	Total Investment Income	**$725**	**$825**	**$866**	**$500**	**$800**	**$500**
	Total Operating Revenues	**$372,131**	**$388,297**	**$395,134**	**$396,500**	**$398,395**	**$406,500**
Total Inflows		**$372,131**	**$388,297**	**$395,134**	**$396,500**	**$398,395**	**$406,500**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Other Financing Uses

24-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	$300	$495	$963	$195,300	$545	$213,350
	Sub-Total	**$300**	**$495**	**$963**	**$195,300**	**$545**	**$213,350**
	Total Other Financing Uses	**$300**	**$495**	**$963**	**$195,300**	**$545**	**$213,350**
Total		**$300**	**$495**	**$963**	**$195,300**	**$545**	**$213,350**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Financing Uses

Fund	**24**	**Westgate TIF Notes**				
Dept	**00**		**FY11 Actual**	**$300**	**FY15 Actual**	**$963**
Div	**000**		**FY12 Actual**	**$1,388**	**FY16 Budget**	**$195,300**
Sub-Div	**0000**		**FY13 Actual**	**$300**	**FY16 EOY**	**$545**
Acct	**79010**	**Operating Transfers Out**	**FY14 Actual**	**$495**	**FY17 Budget**	**$213,350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Transfer to Westgate TIF Redevelopment Fund	$195,300	$545	$213,350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Executive & Legislative

24-01-001-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61030	Intergovernmental Services	$0	$0	$0	$63,000	$24,555	$63,000
	Sub-Total	**$0**	**$0**	**$0**	**$63,000**	**$24,555**	**$63,000**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$63,000**	**$24,555**	**$63,000**
Total		**$0**	**$0**	**$0**	**$63,000**	**$24,555**	**$63,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**24**	**Westgate TIF Notes**				
Dept	**01**	**Administration**	**FY11 Actual**	**$36,970**	**FY15 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$63,000**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$24,555**
Acct	**61030**	**Intergovernmental Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$63,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
School District #108 - per capita tuition cost payment	$38,000	$0	$38,000
School District #13 - per capita tuition cost payment	$25,000	$24,555	$25,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Debt Service

24-20-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70113	2003B Rosedale Estates Note-P	$45,472	$51,599	$63,196	$29,965	$43,395	$44,950
70115	2006 Rosedale Estates Note-Pri	$38,859	$44,095	$54,005	$25,290	$37,085	$39,505
70118	2007 Bloomingdale Horizon No	$34,269	$51,916	$58,131	$62,700	$59,560	$67,100
70213	2003B Rosedale Estates Note-In	$96,292	$92,902	$89,272	$85,595	$84,945	$82,250
70215	2006 Rosedale Estates Note-Int	$82,287	$79,390	$76,288	$73,150	$72,590	$70,285
70218	2007 Bloomingdale Horizon No	$54,126	$51,556	$47,662	$43,305	$43,305	$38,835
	Sub-Total	**$351,305**	**$371,458**	**$388,554**	**$320,005**	**$340,880**	**$342,925**
	Total Debt Service	**$351,305**	**$371,458**	**$388,554**	**$320,005**	**$340,880**	**$342,925**
Total		**$351,305**	**$371,458**	**$388,554**	**$320,005**	**$340,880**	**$342,925**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$0**	**FY15 Actual**	**$63,196**
Div	**000**		**FY12 Actual**	**$34,331**	**FY16 Budget**	**$29,965**
Sub-Div	**0000**		**FY13 Actual**	**$45,472**	**FY16 EOY**	**$43,395**
Acct	**70113**	**2003B Rosedale Estates Note-Prin**	**FY14 Actual**	**$51,599**	**FY17 Budget**	**$44,950**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
TIF Note Principal Payment Due 6/30/15	$14,735	$34,040	$0
TIF Note Principal Payment Due 12/30/15	$15,230	$9,355	$0
TIF Note Principal Payment Due 6/30/16	$0	$0	$22,165
TIF Note Principal Payment Due 12/30/16	$0	$0	$22,785

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$27,731**	**FY15 Actual**	**$54,005**
Div	**000**		**FY12 Actual**	**$49,323**	**FY16 Budget**	**$25,290**
Sub-Div	**0000**		**FY13 Actual**	**$38,859**	**FY16 EOY**	**$37,085**
Acct	**70115**	**2006 Rosedale Estates Note-Prin**	**FY14 Actual**	**$44,095**	**FY17 Budget**	**$39,505**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
TIF Note Principal Payment Due 6/30/15	$12,435	$29,090	$0
TIF Note Principal Payment Due 12/30/15	$12,855	$7,995	$0
TIF Note Principal Payment Due 6/30/16	$0	$0	$19,490
TIF Note Principal Payment Due 12/30/16	$0	$0	$20,015

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$10,962**	**FY15 Actual**	**$58,131**
Div	**000**		**FY12 Actual**	**$17,355**	**FY16 Budget**	**$62,700**
Sub-Div	**0000**		**FY13 Actual**	**$34,269**	**FY16 EOY**	**$59,560**
Acct	**70118**	**2007 Bloomingdale Horizon Note-P**	**FY14 Actual**	**$51,916**	**FY17 Budget**	**$67,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
TIF Note Principal Payment Due 10/30/15	$62,700	$59,560	$0
TIF Note Principal Payment Due 10/30/16	$0	$0	$67,100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$130,656**	**FY15 Actual**	**$89,272**
Div	**000**		**FY12 Actual**	**$121,910**	**FY16 Budget**	**$85,595**
Sub-Div	**0000**		**FY13 Actual**	**$96,292**	**FY16 EOY**	**$84,945**
Acct	**70213**	**2003B Rosedale Estates Note-Int**	**FY14 Actual**	**$92,902**	**FY17 Budget**	**$82,250**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
TIF Note Interest Payment Due 6/30/15	$43,045	$43,045	$0
TIF Note Interest Payment Due 12/30/15	$42,550	$41,900	$0
TIF Note Interest Payment Due 6/30/16	$0	$0	$41,435
TIF Note Interest Payment Due 12/30/16	$0	$0	$40,815

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$87,563**	**FY15 Actual**	**$76,288**
Div	**000**		**FY12 Actual**	**$85,273**	**FY16 Budget**	**$73,150**
Sub-Div	**0000**		**FY13 Actual**	**$82,287**	**FY16 EOY**	**$72,590**
Acct	**70215**	**2006 Rosedale Estates Note-Int**	**FY14 Actual**	**$79,390**	**FY17 Budget**	**$70,285**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
TIF Note Interest Payment Due 6/30/15	$36,785	$36,785	$0
TIF Note Interest Payment Due 12/30/15	$36,365	$35,805	$0
TIF Note Interest Payment Due 6/30/16	$0	$0	$35,410
TIF Note Interest Payment Due 12/30/16	$0	$0	$34,875

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$61,431**	**FY15 Actual**	**$47,662**
Div	**000**		**FY12 Actual**	**$55,428**	**FY16 Budget**	**$43,305**
Sub-Div	**0000**		**FY13 Actual**	**$54,126**	**FY16 EOY**	**$43,305**
Acct	**70218**	**2007 Bloomingdale Horizon Note-I**	**FY14 Actual**	**$51,556**	**FY17 Budget**	**$38,835**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
TIF Note Interest Payment Due 10/30/15	$43,305	$43,305	$0
TIF Note Interest Payment Due 10/30/16	$0	$0	$38,835

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Note Fund (25)
Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Note Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	185,000	183,795	187,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		500	2,075	2,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		185,500	185,870	189,000
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
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		185,500	185,870	189,000
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		185,500	185,870	189,000
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(870,300)	(313,850)	(5,350)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(870,300)	(313,850)	(5,350)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(684,800)	(127,980)	183,650
Fund Balance at Beginning of Year		685,746	682,964	554,984
Fund Balance at End of Year	$	946	554,984	738,634

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Note Fund (25)
Revenue Summary

25-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
41110	Corporate Property Tax	$183,266	$182,303	$184,321	$185,000	$183,795	$187,000
	Total Taxes	**$183,266**	**$182,303**	**$184,321**	**$185,000**	**$183,795**	**$187,000**
Investment Income							
48010	Interest Income	$930	$1,583	$1,996	$500	$2,075	$2,000
	Total Investment Income	**$930**	**$1,583**	**$1,996**	**$500**	**$2,075**	**$2,000**
	Total Operating Revenues	**$184,196**	**$183,886**	**$186,317**	**$185,500**	**$185,870**	**$189,000**
Other Financing Sources							
59010	Operating Transfers In	$68,060	$93,551	$49,332	$0	$0	$0
	Total Other Financing Sources	**$68,060**	**$93,551**	**$49,332**	**$0**	**$0**	**$0**
Total Inflows		**$252,256**	**$277,437**	**$235,649**	**$185,500**	**$185,870**	**$189,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Other Financing Uses

25-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	$10,953	$3,381	$6,189	$870,300	$313,850	$5,350
	Sub-Total	**$10,953**	**$3,381**	**$6,189**	**$870,300**	**$313,850**	**$5,350**
	Total Other Financing Uses	**$10,953**	**$3,381**	**$6,189**	**$870,300**	**$313,850**	**$5,350**
Total		**$10,953**	**$3,381**	**$6,189**	**$870,300**	**$313,850**	**$5,350**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Financing Uses

Fund	**25**	**Springbrook TIF Note**				
Dept	**00**		**FY11 Actual**	**$300**	**FY15 Actual**	**$6,189**
Div	**000**		**FY12 Actual**	**$5,508**	**FY16 Budget**	**$870,300**
Sub-Div	**0000**		**FY13 Actual**	**$10,953**	**FY16 EOY**	**$313,850**
Acct	**79010**	**Operating Transfers Out**	**FY14 Actual**	**$3,381**	**FY17 Budget**	**$5,350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Transfer to Springbrook TIF Redevelopment Fund - admin costs	$300	$8,850	$5,350
Transfer to Springbrook TIF Redevelopment Fund - RA II payments	$870,000	$0	$0
Transfer to Springbrook TIF Redevelopment Fund - 170 E. Lake St.	$0	$305,000	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Debt Service

25-20-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70211	2003 Springbrook TIF Note-Int	$68,060	$93,551	$49,332	$0	$0	$0
	Sub-Total	**$68,060**	**$93,551**	**$49,332**	**$0**	**$0**	**$0**
	Total Debt Service	**$68,060**	**$93,551**	**$49,332**	**$0**	**$0**	**$0**
Total		**$68,060**	**$93,551**	**$49,332**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**25**	**Springbrook TIF Note**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$211,643**	**FY15 Actual**	**$49,332**
Div	**000**		**FY12 Actual**	**$76,415**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$68,060**	**FY16 EOY**	**$0**
Acct	**70211**	**2003 Springbrook TIF Note-Int**	**FY14 Actual**	**$93,551**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2016/17 Budget

2009 General Obligation Refunding Bonds Fund (26)

Statement of Revenues, Expenses and Changes in Fund Balance

		2009 General Obligation Refunding Bonds Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		500	4,375	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		500	4,375	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
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		500	4,375	0
Capital Outlays		0	0	0
Debt Service		1,118,405	1,118,400	0
Total Capital Outlays & Debt Service		1,118,405	1,118,400	0
Total Expenses		1,118,405	1,118,400	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,117,905)	(1,114,025)	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	(20,385)	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		0	(20,385)	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(1,117,905)	(1,134,410)	0
Fund Balance at Beginning of Year		1,128,386	1,134,410	0
Fund Balance at End of Year	$	10,481	0	0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2009 G.O. Refunding Bonds Fund (26)
Revenue Summary

26-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
41110	Corporate Property Tax	$0	$0	$0	$0	$0	$0
	Total Taxes	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$4,368	$8,075	$6,832	$500	$4,375	$0
	Total Investment Income	**$4,368**	**$8,075**	**$6,832**	**$500**	**$4,375**	**$0**
	Total Operating Revenues	**$4,368**	**$8,075**	**$6,832**	**$500**	**$4,375**	**$0**
Other Financing Sources							
59010	Operating Transfers In	$1,064,200	$1,084,050	$1,093,000	$0	$0	$0
	Total Other Financing Sources	**$1,064,200**	**$1,084,050**	**$1,093,000**	**$0**	**$0**	**$0**
Total Inflows		**$1,068,568**	**$1,092,125**	**$1,099,832**	**$500**	**$4,375**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2009 G.O. Refunding Bonds Fund (26)
Expense Summary

Debt Service

26-20-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70120	2009 G.O. Refunding Bonds-Pri	$970,000	$1,005,000	$1,035,000	$1,075,000	$1,075,000	$0
70220	2009 G.O. Refunding Bonds-Int	$133,300	$104,200	$74,050	$43,000	$43,000	$0
70301	Executory Costs	$214	$214	$401	$405	$400	$0
	Sub-Total	**$1,103,514**	**$1,109,414**	**$1,109,451**	**$1,118,405**	**$1,118,400**	**$0**
	Total Debt Service	**$1,103,514**	**$1,109,414**	**$1,109,451**	**$1,118,405**	**$1,118,400**	**$0**
Total		**$1,103,514**	**$1,109,414**	**$1,109,451**	**$1,118,405**	**$1,118,400**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$1,225,000**	**FY15 Actual**	**$1,035,000**
Div	**000**		**FY12 Actual**	**$1,285,000**	**FY16 Budget**	**$1,075,000**
Sub-Div	**0000**		**FY13 Actual**	**$970,000**	**FY16 EOY**	**$1,075,000**
Acct	**70120**	**2009 G.O. Refunding Bonds-Prin**	**FY14 Actual**	**$1,005,000**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2009 G.O. Refunding Bonds Principal Payment Due 12/30/15	$1,075,000	$1,075,000	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$252,058**	**FY15 Actual**	**$74,050**
Div	**000**		**FY12 Actual**	**$171,850**	**FY16 Budget**	**$43,000**
Sub-Div	**0000**		**FY13 Actual**	**$133,300**	**FY16 EOY**	**$43,000**
Acct	**70220**	**2009 G.O. Refunding Bonds-Int**	**FY14 Actual**	**$104,200**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2009 G.O. Refunding Bonds Interest Payment Due 06/30/15	$21,500	$21,500	$0
2009 G.O. Refunding Bonds Interest Payment Due 12/30/15	$21,500	$21,500	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$214**	**FY15 Actual**	**$401**
Div	**000**		**FY12 Actual**	**$214**	**FY16 Budget**	**$405**
Sub-Div	**0000**		**FY13 Actual**	**$214**	**FY16 EOY**	**$400**
Acct	**70301**	**Executory Costs**	**FY14 Actual**	**$214**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Paying Agent Fees:			
2009 G.O. Refunding Bonds - (The Bank of New York Mellon)	$405	$400	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Note Fund (27)
Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Note Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	30,000	29,765	30,300
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		20	20	25
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		30,020	29,785	30,325
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
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		30,020	29,785	30,325
Capital Outlays		0	0	0
Debt Service		29,800	28,865	29,995
Total Capital Outlays & Debt Service		29,800	28,865	29,995
Total Expenses		29,800	28,865	29,995
Excess/(Deficiency) of Revenues Over/(Under) Expenses		220	920	330
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(300)	(545)	(545)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(300)	(545)	(545)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(80)	375	(215)
Fund Balance at Beginning of Year		144	(46)	329
Fund Balance at End of Year	$	64	329	114

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Note Fund (27)
Revenue Summary

27-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
41110	Corporate Property Tax	$49,667	$29,283	$29,762	$30,000	$29,765	$30,300
	Total Taxes	**$49,667**	**$29,283**	**$29,762**	**$30,000**	**$29,765**	**$30,300**
Investment Income							
48010	Interest Income	$36	$25	$29	$20	$20	$25
	Total Investment Income	**$36**	**$25**	**$29**	**$20**	**$20**	**$25**
	Total Operating Revenues	**$49,703**	**$29,308**	**$29,791**	**$30,020**	**$29,785**	**$30,325**
Total Inflows		**$49,703**	**$29,308**	**$29,791**	**$30,020**	**$29,785**	**$30,325**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Other Financing Uses

27-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	$300	$486	$495	$300	$545	$545
	Sub-Total	**$300**	**$486**	**$495**	**$300**	**$545**	**$545**
	Total Other Financing Uses	**$300**	**$486**	**$495**	**$300**	**$545**	**$545**
Total		**$300**	**$486**	**$495**	**$300**	**$545**	**$545**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Financing Uses

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**00**		**FY11 Actual**	**$300**	**FY15 Actual**	**$495**
Div	**000**		**FY12 Actual**	**$300**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$300**	**FY16 EOY**	**$545**
Acct	**79010**	**Operating Transfers Out**	**FY14 Actual**	**$486**	**FY17 Budget**	**$545**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Transfer to Lake St & Rosedale Ave TIF Redevelopment Fund	$300	$545	$545

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Debt Service

27-20-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70114	Lake St & Rosedale Ave Note-P	$29,494	$11,338	$12,430	$13,900	$12,965	$15,070
70214	Lake St & Rosedale Ave Note-I	$19,874	$17,645	$16,831	$15,900	$15,900	$14,925
	Sub-Total	**$49,368**	**$28,983**	**$29,261**	**$29,800**	**$28,865**	**$29,995**
	Total Debt Service	**$49,368**	**$28,983**	**$29,261**	**$29,800**	**$28,865**	**$29,995**
Total		**$49,368**	**$28,983**	**$29,261**	**$29,800**	**$28,865**	**$29,995**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$21,424**	**FY15 Actual**	**$12,430**
Div	**000**		**FY12 Actual**	**$23,869**	**FY16 Budget**	**$13,900**
Sub-Div	**0000**		**FY13 Actual**	**$29,494**	**FY16 EOY**	**$12,965**
Acct	**70114**	**Lake St & Rosedale Ave Note-Prin**	**FY14 Actual**	**$11,338**	**FY17 Budget**	**$15,070**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
TIF Note Principal Payment Due 10/31/15	$13,900	$12,965	$0
TIF Note Principal Payment Due 10/31/16	$0	$0	$15,070

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$23,253**	**FY15 Actual**	**$16,831**
Div	**000**		**FY12 Actual**	**$21,670**	**FY16 Budget**	**$15,900**
Sub-Div	**0000**		**FY13 Actual**	**$19,874**	**FY16 EOY**	**$15,900**
Acct	**70214**	**Lake St & Rosedale Ave Note-Int**	**FY14 Actual**	**$17,645**	**FY17 Budget**	**$14,925**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
TIF Note Interest Payment Due 10/31/15	$15,900	$15,900	$0
TIF Note Interest Payment Due 10/31/16	$0	$0	$14,925

Village of Bloomingdale

Fiscal Year 2016/17 Budget

2007A/2015 General Obligation and Refunding Bonds Fund (28)

Statement of Revenues, Expenses and Changes in Fund Balance

		2007A/2015 General Obligation and Refunding Bonds Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		1,500	1,920	1,700
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		1,500	1,920	1,700
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
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,500	1,920	1,700
Capital Outlays		0	0	0
Debt Service		347,130	346,325	339,300
Total Capital Outlays & Debt Service		347,130	346,325	339,300
Total Expenses		347,130	346,325	339,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(345,630)	(344,405)	(337,600)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		305,000	305,000	331,725
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		305,000	305,000	331,725
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(40,630)	(39,405)	(5,875)
Fund Balance at Beginning of Year		389,723	393,396	353,991
Fund Balance at End of Year	$	349,093	353,991	348,116

Village of Bloomingdale

Fiscal Year 2016/17 Budget

2007A/2015 General Obligation and Refunding Bonds Fund (28)

Revenue Summary

28-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Investment Income							
48010	Interest Income	$1,781	$1,471	$2,121	$1,500	$1,920	$1,700
	Total Investment Income	**$1,781**	**$1,471**	**$2,121**	**$1,500**	**$1,920**	**$1,700**
	Total Operating Revenues	**$1,781**	**$1,471**	**$2,121**	**$1,500**	**$1,920**	**$1,700**
Other Financing Sources							
59010	Operating Transfers In	$374,260	$376,060	$605,119	$305,000	$305,000	$331,725
59020	Bond/Loan Proceeds	$0	$0	$3,420,000	$0	$0	$0
	Total Other Financing Sources	**$374,260**	**$376,060**	**$4,025,119**	**$305,000**	**$305,000**	**$331,725**
Total Inflows		**$376,041**	**$377,531**	**$4,027,240**	**$306,500**	**$306,920**	**$333,425**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary

Other Financing Uses

28-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	$0	$0	$3,568,392	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$3,568,392**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$0**	**$0**	**$3,568,392**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$3,568,392**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Financing Uses

Fund	**28**	**2007A/2015 General Obligation Refunding Bonds**				
Dept	**00**		**FY11 Actual**	**$0**	**FY15 Actual**	**$3,568,392**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary

Finance
28-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$0	$2,640	$0	$0	$0
61004	Other Legal Assistance	$0	$0	$6,500	$0	$0	$0
61012	Professional Services	$0	$0	$70,855	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$79,995**	**$0**	**$0**	**$0**
Commodities							
66002	Printed Supplies	$0	$0	$237	$0	$0	$0
66006	Postage	$0	$0	$687	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$924**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$80,919**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$80,919**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**28**	**2007A/2015 General Obligation Refunding Bonds**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$2,640**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**28**	**2007A/2015 General Obligation Refunding Bonds**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$6,500**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61004**	**Other Legal Assistance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**28**	**2007A/2015 General Obligation Refunding Bonds**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$70,855**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**28**	**2007A/2015 General Obligation Refunding Bonds**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$237**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**28**	**2007A/2015 General Obligation Refunding Bonds**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$687**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66006**	**Postage**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary

Debt Service

28-20-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70116	2007A G.O. Bonds-Prin	$195,000	$200,000	$210,000	$220,000	$220,000	$0
70122	2015 G.O. Refunding Bonds-Pri	$0	$0	$0	$0	$0	$240,000
70216	2007A G.O. Bonds-Int	$182,163	$174,263	$166,063	$4,400	$4,400	$0
70222	2015 G.O. Refunding Bonds-Int	$0	$0	$0	$121,125	$121,125	$99,000
70301	Executory Costs	$428	$428	$1,103	$1,605	$800	$300
	Sub-Total	**$377,591**	**$374,691**	**$377,166**	**$347,130**	**$346,325**	**$339,300**
	Total Debt Service	**$377,591**	**$374,691**	**$377,166**	**$347,130**	**$346,325**	**$339,300**
Total		**$377,591**	**$374,691**	**$377,166**	**$347,130**	**$346,325**	**$339,300**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$180,000**	**FY15 Actual**	**$210,000**
Div	**000**		**FY12 Actual**	**$185,000**	**FY16 Budget**	**$220,000**
Sub-Div	**0000**		**FY13 Actual**	**$195,000**	**FY16 EOY**	**$220,000**
Acct	**70116**	**2007A G.O. Bonds-Prin**	**FY14 Actual**	**$200,000**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2007A G.O. Bonds Principal Payment Due 10/30/15	$220,000	$220,000	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**70122**	**2015 G.O. Refunding Bonds-Prin**	**FY14 Actual**	**$0**	**FY17 Budget**	**$240,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2015 G.O. Refunding Bonds Principal Payment Due 10/30/15	$0	$0	$0
2015 G.O. Refunding Bonds Principal Payment Due 10/30/16	$0	$0	$240,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$197,063**	**FY15 Actual**	**$166,063**
Div	**000**		**FY12 Actual**	**$189,763**	**FY16 Budget**	**$4,400**
Sub-Div	**0000**		**FY13 Actual**	**$182,163**	**FY16 EOY**	**$4,400**
Acct	**70216**	**2007A G.O. Bonds-Int**	**FY14 Actual**	**$174,263**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2007A G.O. Bonds Interest Payment Due 10/30/15	$4,400	$4,400	$0
2007A G.O. Bonds Interest Payment Due 4/30/16	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$121,125**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$121,125**
Acct	**70222**	**2015 G.O. Refunding Bonds-Int**	**FY14 Actual**	**$0**	**FY17 Budget**	**$99,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2015 G.O. Refunding Bonds Interest Payment Due 10/30/15	$69,825	$69,825	$0
2015 G.O. Refunding Bonds Interest Payment Due 4/30/16	$51,300	$51,300	$0
2015 G.O. Refunding Bonds Interest Payment Due 10/30/16	$0	$0	$51,300
2015 G.O. Refunding Bonds Interest Payment Due 4/30/17	$0	$0	$47,700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$428**	**FY15 Actual**	**$1,103**
Div	**000**		**FY12 Actual**	**$428**	**FY16 Budget**	**$1,605**
Sub-Div	**0000**		**FY13 Actual**	**$428**	**FY16 EOY**	**$800**
Acct	**70301**	**Executory Costs**	**FY14 Actual**	**$428**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Paying Agent Fees:			
2007A G.O. Bonds - (The Bank of New York Mellon)	$805	$0	$0
2015 G.O. Bonds - (UMB Bank)	$300	$300	$300
Escrow Agent Fees:			
2007A G.O. Bonds - (UMB Bank)	$500	$500	$0

Village of Bloomingdale

Fiscal Year 2016/17 Budget

2007B General Obligation Bonds Fund (29)

Statement of Revenues, Expenses and Changes in Fund Balance

		2007B General Obligation Bonds Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		2,000	4,370	2,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		2,000	4,370	2,000
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
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		2,000	4,370	2,000
Capital Outlays		0	0	0
Debt Service		404,855	404,855	1,609,480
Total Capital Outlays & Debt Service		404,855	404,855	1,609,480
Total Expenses		404,855	404,855	1,609,480
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(402,855)	(400,485)	(1,607,480)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		1,498,675	1,527,675	424,000
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		1,498,675	1,527,675	424,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		1,095,820	1,127,190	(1,183,480)
Fund Balance at Beginning of Year		536,734	539,153	1,666,343
Fund Balance at End of Year	$	1,632,554	1,666,343	482,863

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007B General Obligation Bonds Fund (29)
Revenue Summary

29-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Investment Income							
48010	Interest Income	$2,068	$2,136	$2,826	$2,000	$4,370	$2,000
	Total Investment Income	**$2,068**	**$2,136**	**$2,826**	**$2,000**	**$4,370**	**$2,000**
	Total Operating Revenues	**$2,068**	**$2,136**	**$2,826**	**$2,000**	**$4,370**	**$2,000**
Other Financing Sources							
59010	Operating Transfers In	$462,383	$441,922	$429,611	$1,498,675	$1,527,675	$424,000
	Total Other Financing Sources	**$462,383**	**$441,922**	**$429,611**	**$1,498,675**	**$1,527,675**	**$424,000**
Total Inflows		**$464,451**	**$444,058**	**$432,437**	**$1,500,675**	**$1,532,045**	**$426,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007B General Obligation Bonds Fund (29)
Expense Summary

Debt Service

29-20-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70117	2007B G.O. Bonds-Prin	$170,000	$180,000	$190,000	$200,000	$200,000	$1,450,000
70217	2007B G.O. Bonds-Int	$233,913	$224,725	$214,775	$204,050	$204,050	$158,675
70301	Executory Costs	$428	$428	$803	$805	$805	$805
	Sub-Total	**$404,341**	**$405,153**	**$405,578**	**$404,855**	**$404,855**	**$1,609,480**
	Total Debt Service	**$404,341**	**$405,153**	**$405,578**	**$404,855**	**$404,855**	**$1,609,480**
Total		**$404,341**	**$405,153**	**$405,578**	**$404,855**	**$404,855**	**$1,609,480**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$150,000**	**FY15 Actual**	**$190,000**
Div	**000**		**FY12 Actual**	**$160,000**	**FY16 Budget**	**$200,000**
Sub-Div	**0000**		**FY13 Actual**	**$170,000**	**FY16 EOY**	**$200,000**
Acct	**70117**	**2007B G.O. Bonds-Prin**	**FY14 Actual**	**$180,000**	**FY17 Budget**	**$1,450,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2007B G.O. Bonds Principal Payment Due 10/30/15	$200,000	$200,000	$0
2007B G.O. Bonds Principal Payment Due 10/30/16	$0	$0	$1,450,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$250,713**	**FY15 Actual**	**$214,775**
Div	**000**		**FY12 Actual**	**$242,575**	**FY16 Budget**	**$204,050**
Sub-Div	**0000**		**FY13 Actual**	**$233,913**	**FY16 EOY**	**$204,050**
Acct	**70217**	**2007B G.O. Bonds-Int**	**FY14 Actual**	**$224,725**	**FY17 Budget**	**$158,675**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2007B G.O. Bonds Interest Payment Due 10/30/15	$104,775	$104,775	$0
2007B G.O. Bonds Interest Payment Due 4/30/16	$99,275	$99,275	$0
2007B G.O. Bonds Interest Payment Due 10/30/16	$0	$0	$99,275
2007B G.O. Bonds Interest Payment Due 4/30/17	$0	$0	$59,400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$428**	**FY15 Actual**	**$803**
Div	**000**		**FY12 Actual**	**$428**	**FY16 Budget**	**$805**
Sub-Div	**0000**		**FY13 Actual**	**$428**	**FY16 EOY**	**$805**
Acct	**70301**	**Executory Costs**	**FY14 Actual**	**$428**	**FY17 Budget**	**$805**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Paying Agent Fees:			
2007B G.O. Bonds - (The Bank of New York Mellon)	$805	$805	$805

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Capital Equipment Replacement Fund (10)
Statement of Revenues, Expenses and Changes in Fund Balance

		Capital Equipment Replacement Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		10,000	10,500	12,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		10,000	10,500	12,000
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
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	10,500	12,000
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		10,000	10,500	12,000
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		378,200	378,200	375,900
Operating Transfers Out		(284,540)	(283,775)	(357,260)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		93,660	94,425	18,640
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		103,660	104,925	30,640
Fund Balance at Beginning of Year		1,172,267	1,180,703	1,285,628
Fund Balance at End of Year	$	1,275,927	1,285,628	1,316,268

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Capital Equipment Replacement Fund (10)
Revenue Summary

10-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Investment Income							
48010	Interest Income	$9,476	$6,688	$11,354	$10,000	$10,500	$12,000
	Total Investment Income	**$9,476**	**$6,688**	**$11,354**	**$10,000**	**$10,500**	**$12,000**
	Total Operating Revenues	**$9,476**	**$6,688**	**$11,354**	**$10,000**	**$10,500**	**$12,000**
Other Financing Sources							
59010	Operating Transfers In	$345,375	$347,235	$356,650	$378,200	$378,200	$375,900
	Total Other Financing Sources	**$345,375**	**$347,235**	**$356,650**	**$378,200**	**$378,200**	**$375,900**
Total Inflows		**$354,851**	**$353,923**	**$368,004**	**$388,200**	**$388,700**	**$387,900**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Capital Equipment Replacement Fund (10)
Expense Summary

Other Financing Uses

10-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	$506,978	$331,745	$311,933	$284,540	$283,775	$357,260
	Sub-Total	**$506,978**	**$331,745**	**$311,933**	**$284,540**	**$283,775**	**$357,260**
	Total Other Financing Uses	**$506,978**	**$331,745**	**$311,933**	**$284,540**	**$283,775**	**$357,260**
Total		**$506,978**	**$331,745**	**$311,933**	**$284,540**	**$283,775**	**$357,260**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Financing Uses

Fund	**10**	**Capital Equipment Replacement**				
Dept	**00**		**FY11 Actual**	**$218,235**	**FY15 Actual**	**$311,933**
Div	**000**		**FY12 Actual**	**$229,826**	**FY16 Budget**	**$284,540**
Sub-Div	**0000**		**FY13 Actual**	**$506,978**	**FY16 EOY**	**$283,775**
Acct	**79010**	**Operating Transfers Out**	**FY14 Actual**	**$331,745**	**FY17 Budget**	**$357,260**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Transfer to General Fund - FY16 vehicle replacements	$139,400	$128,290	$0
Transfer to General Fund - FY16 equipment replacements	$145,140	$155,485	$0
Transfer to General Fund - FY17 vehicle replacements	$0	$0	$300,400
Transfer to General Fund - FY17 equipment replacements	$0	$0	$50,000
Transfer to Community Relations & Events Fund - VH monument sign replacement	$0	$0	$6,860

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Schedule of Vehicles
As of 04/30/15

Department	Vehicle #	Qty	Make	Description	Model	FY Acquired	Estimated Life	Estimated FY of Replacement	Original Cost	Annual Depreciation	Accumulated Depreciation	Book Value
POLICE	651	1	CHEVROLET	2006 4 DR SEDAN (UNMARKED)	IMPALA	2006	10	2016	$22,938	$0	$22,938	$0.00
POLICE	721	1	DODGE	2007 MINI-VAN (UNMARKED)	CARAVAN	2008	5	2013	$19,418	$1,942	$14,564	$4,854.50
POLICE	722	1	CHEVROLET	2007 4 DR SEDAN (UNMARKED)	IMPALA	2008	5	2013	$20,438	$0	$20,438	$0.00
POLICE	801	1	FORD	2008 SUV (UNMARKED)	EXPLORER	2008	10	2018	$23,607	$2,361	$17,705	$5,901.75
POLICE	802	1	FORD	2008 4 DR SEDAN (UNMARKED)	CROWN VIC	2008	5	2013	$23,558	$0	$23,558	$0.00
POLICE	132	1	FORD	2011 4 DR SEDAN (MARKED)	CROWN VIC	2011	10	2021	$24,480	$4,896	$22,032	$2,447.98
POLICE	133	1	FORD	2011 4 DR SEDAN (MARKED)	CROWN VIC	2011	5	2016	$24,484	$4,897	$22,035	$2,448.38
POLICE	136	1	CHEVROLET	2011 SUV(MARKED)	TAHOE	2011	5	2016	$34,060	$3,406	$15,327	$18,733.14
POLICE	137	1	CHEVROLET	2011 SUV(MARKED)	TAHOE	2012	5	2017	$40,238	$4,024	$14,083	$26,154.79
POLICE	341	1	FORD	2012 F150 PICKUP (MARKED)	F'150	2013	5	2018	$34,937	$3,494	$8,734	$26,202.45
POLICE	343	1	FORD	2013 4 DR SEDAN (MARKED)	TAURUS	2013	5	2018	$30,566	$6,113	$15,283	$15,283.00
POLICE	342	1	FORD	2013 SUV (UNMARKED)	EXPLORER	2013	5	2018	$32,951	$3,295	$8,238	$24,713.25
POLICE	351	1	FORD	2013 SUV (UNMARKED)	EXPLORER	2013	5	2018	$28,880	$2,888	$7,220	$21,659.74
POLICE	352	1	DODGE	2013 SUV (UNMARKED)	DURANGO	2013	5	2018	$31,195	$3,120	$7,799	$23,396.25
POLICE	345	1	FORD	2013 SUV (MARKED)	EXPLORER	2013	5	2018	$32,474	$3,247	$8,118	$24,355.39
POLICE	346	1	FORD	2013 SUV (MARKED)	EXPLORER	2013	5	2018	$32,433	$3,243	$8,108	$24,324.40
POLICE	353	1	FORD	2013 SEDAN (UNMARKED)	TAURUS	2013	5	2018	$27,290	$5,458	$13,645	$13,645.07
POLICE	344	1	FORD	2013 SEDAN	TAURUS	2014	10	2024	$30,176	$6,035	$9,053	$21,122.86
POLICE	347	1	FORD	2013 SUV (MARKED)	EXPLORER	2014	10	2024	$32,608	$6,522	$9,782	$22,825.63
POLICE	437	1	FORD	2014 SUV (MARKED)	EXPLORER	2014	10	2024	$34,181	$6,836	$10,254	$23,926.70
POLICE	438	1	FORD	2014 SUV (MARKED)	EXPLORER	2014	5	2019	$34,181	$6,836	$10,254	$23,926.70
POLICE	439	1	FORD	2014 SUV (UNMARKED)	EXPLORER	2014	10	2024	$33,666	$6,733	$10,100	$23,566.20
POLICE	440	1	FORD	2014 SUV (MARKED)	EXPLORER	2014	10	2024	$34,179	$6,836	$10,254	$23,925.30
POLICE	553	1	FORD	2015 SUV (MARKED)	EXPLORER	2015	10	2025	$36,076	$1,804	$1,804	$34,272.25
POLICE	554	1	FORD	2015 SUV (MARKED)	EXPLORER	2015	10	2025	$36,073	$1,804	$1,804	$34,269.18
POLICE	455	1	FORD	2014 SUV (UNMARKED)	EXPLORER	2014	10	2024	$30,606	$6,121	$9,182	$21,424.20
POLICE	456	1	FORD	2014 SUV (UNMARKED)	EXPLORER	2014	5	2019	$30,606	$6,121	$9,182	$21,424.20
POLICE	557	1	FORD	2015 SUV (UNMARKED)	EXPLORER	2015	5	2020	$30,815	$1,541	$1,541	$29,274.24
ENGINEERING	981	1	FORD	2008 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2009	5	2014	$26,774	$0	$26,774	$0.00
ENGINEERING	982	1	FORD	2008 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2009	5	2014	$26,820	$0	$26,820	$0.00
ENGINEERING	135	1	FORD	2011 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2011	5	2016	$24,504	$4,901	$22,054	$2,450.39
BLDG & ZONING	022	1	FORD	2010 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2010	5	2015	$26,535	$2,654	$26,535	$0.00
BLDG & ZONING	023	1	FORD	2010 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2010	5	2015	$26,496	$2,650	$26,496	$0.00

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Schedule of Vehicles
As of 04/30/15

Department	Vehicle #	Qty	Make	Description	Model	FY Acquired	Estimated Life	Estimated FY of Replacement	Original Cost	Annual Depreciation	Accumulated Depreciation	Book Value
BLDG & ZONING	024	1	FORD	2010 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2010	5	2015	$24,977	$2,498	$24,977	$0.00
BLDG & ZONING	025	1	FORD	2010 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2010	5	2015	$24,705	$2,471	$24,705	$0.00
BLDGS & GRNDS	298	1	CHEVROLET	1998 VAN	G-10	1998	5	2003	$24,740	$0	$24,740	$0.00
BLDGS & GRNDS	303	1	FORD	2003 PICKUP TRUCK	LGTCONVTN	2003	5	2008	$21,841	$0	$21,841	$0.00
BLDGS & GRNDS	115	1	FORD	2015 F-250 PICKUP	F-250	2015	5	2020	$36,539	$1,827	$1,827	$34,711.77
FORESTRY	197	1	INTERNATIONAL	1998 CHIPPER TRUCK	4700	1998	5	2003	$43,306	$0	$43,306	$0.00
FORESTRY	103	1	FORD	2003 PICKUP TRUCK	LGTCONVTN	2003	5	2008	$23,219	$0	$23,219	$0.00
FORESTRY	412	1	FORD	2012 TRUCK	F350	2013	10	2023	$33,483	$3,348	$8,371	$25,112.25
STREETS	302	1	FORD	2002 DUMP TRUCK	F450	2002	10	2012	$43,944	$0	$43,944	$0.00
STREETS	302	0	FORD	LIGHTING & PRE-WETTING SYSTEM	F450	2003	10	2013	$17,941	$0	$17,941	$0.00
STREETS	403	1	INTERNATIONAL	2003 4X2 DUMP TRUCK	7400	2003	10	2013	$74,105	$0	$74,105	$0.00
STREETS	503	1	FORD	2003 PICKUP TRUCK	F350	2004	10	2014	$25,717	$0	$25,717	$0.00
STREETS	903	1	INTERNATIONAL	2004 6 WHEEL DUMP TRUCK	7400	2004	10	2014	$91,697	$0	$91,697	$0.00
STREETS	304	1	INTERNATIONAL	2005 4 WHEEL DUMP TRUCK	7400	2005	10	2015	$86,346	$4,317	$86,346	$0.00
STREETS	105	1	INTERNATIONAL	2005 6 WHEEL DUMP TRUCK	7400	2005	10	2015	$94,690	$4,735	$94,690	$0.00
STREETS	705	1	FORD	2006 4X4 RUCK	F550	2006	10	2016	$55,885	$5,589	$53,091	$2,794.25
STREETS	605	1	INTERNATIONAL	2005 TRUCK	7400	2006	10	2016	$87,201	$8,720	$82,841	$4,360.05
STREETS	511	1	CHEVROLET	2005 SUV (MARKED)	TAHOE	2006	10	2016	$39,686	$3,969	$37,702	$1,984.30
STREETS	106	1	INTERNATIONAL	2007 4X2 TRUCK	$7,400.00	2007	10	2017	$92,988	$9,299	$79,040	$13,948.20
STREETS	206	1	INTERNATIONAL	2007 4X2 TRUCK (TFR'D FRM WS)	7400	2007	10	2017	$92,515	$9,252	$78,638	$13,877.25
STREETS	308	1	FORD	2008 TRUCK	EXPEDITION	2009	10	2019	$28,106	$2,811	$18,269	$9,837.10
STREETS	312	1	FORD	2012 TRUCK	F350	2013	10	2023	$28,941	$2,894	$7,235	$21,705.75
STREETS	112	1	INTERNATIONAL	2012 TRUCK	4300	2013	10	2023	$196,497	$19,650	$49,124	$147,372.75
STREETS	114	1	FORD	2014 TRUCK	F250	2014	10	2024	$35,776	$3,578	$5,366	$30,409.60
EQUIPT MTCE	491	1	FORD	1991 4X4 PICKUP TRUCK	F250	1991	10	2001	$20,650	$0	$20,650	$0.00
EQUIPT MTCE	491	0	FORD	BODY AND LIFT GATE	F250	2008	10	2018	$19,918	$0	$19,918	$0.00
EQUIPT MTCE	531	1	CHEVROLET	2005 SUV (TFR'D FROM PD)	COLORADO	2006	10	2016	$27,056	$2,706	$25,703	$1,352.80
Totals		**58**							**$2,370,710**	**$207,437**	**$1,546,715**	**$823,995**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Schedule of Equipment
As of 04/30/15

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	KYOCERA	KM-4050 COPIER	KM-4050	2009	5	2014	$6,998	$0	$6,998	$0
INFORMATION SVCS	1	DOCRECORD	AUTOMATION SERVER	-	2011	5	2016	$7,626	$1,525	$6,863	$763
INFORMATION SVCS	1	KONICA - MINOLTA	C360 COPIER/PRINTER	C360	2012	5	2017	$7,596	$1,519	$5,318	$2,279
INFORMATION SVCS	1	INTERTEL	WINDOWS 2000 VOICEMAIL SYSTEM	-	2012	5	2017	$8,375	$1,675	$5,863	$2,513
INFORMATION SVCS	1	SHOREGEAR	PHONE SYSTEM	120 VOICE SWITCH	2012	5	2017	$142,803	$28,561	$99,962	$42,841
INFORMATION SVCS	1	DELL	POWEREDGE SERVER	T320	2013	5	2018	$5,024	$1,005	$2,512	$2,512
INFORMATION SVCS	1	XEROX	W7835PT TANDEM COPIER	-	2014	5	2019	$5,958	$1,192	$1,787	$4,171
INFORMATION SVCS	1	XEROX	W7835PT TANDEM COPIER	-	2014	5	2019	$5,958	$1,192	$1,787	$4,171
INFORMATION SVCS	1	KONICA - MINOLTA	BIZHUB C754E PRINTER/COPIER	C754E	2015	5	2020	$13,513	$1,351	$1,351	$12,162
INFORMATION SVCS	1	SHARP	MX-M753N PRINTER/COPIER	MX-M753N	2015	5	2020	$12,380	$1,238	$1,238	$11,142
INFORMATION SVCS	1	ST IMAGING	VIEWSCAN MICROFILM DIGITAL READER/PRINTER	VIEWSCAN II	2015	5	2020	$7,345	$735	$735	$6,611
INFORMATION SVCS	1	ST IMAGING	VIEWSCAN MICROFILM DIGITAL READER/PRINTER	VIEWSCAN II	2015	5	2020	$7,345	$735	$735	$6,611
INFORMATION SVCS	1	-	COUNCIL ROOM AV SYSTEM	-	2015	5	2020	$15,228	$1,523	$1,523	$13,705
INFORMATION SVCS	1	-	EXCHANGE SERVER UPGRADE/MIGRATION	-	2015	5	2020	$32,008	$3,201	$3,201	$28,807
INFORMATION SVCS	1	COGNOS	COMPUTER / SOFTWARE	REPORT WRITER	2000	5	2005	$6,730	$0	$6,730	$0
INFORMATION SVCS	1	INFORMIX	COMPUTER / SOFTWARE	-	2000	5	2005	$11,265	$0	$11,265	$0
INFORMATION SVCS	1	HP PROLIANT	RACK SERVER	DL370	2011	5	2016	$24,100	$4,820	$21,690	$2,410
INFORMATION SVCS	1	GEO	GEO XH STANDALONE SYSTEM GPS MAPPING SYSTEM	-	2007	5	2012	$5,920	$592	$5,032	$888
INFORMATION SVCS	1	HEWLETT PACKARD	HP DESIGN 4500	4500	2007	5	2012	$10,266	$1,027	$8,726	$1,540
INFORMATION SVCS	1	OCE	COLOR SCANNER	CS4142	2008	5	2013	$16,269	$1,627	$12,202	$4,067
INFORMATION SVCS	1	-	FLEET ANALYSIS CFA SOFTWARE	WIN8	2013	5	2018	$7,975	$798	$1,994	$5,981
INFORMATION SVCS	1	COMPUTERIZED FLLEET AN.	FLEET ANALYSIS & SOFTWARE	-	2014	5	2019	$9,584	$958	$1,438	$8,146
FINANCE	1	PENTAMATION	HUMAN RESOURCES SOFTWARE	-	2003	5	2008	$11,000	$0	$11,000	$0
FINANCE	1	PENTAMATION	OCCUPATIONS LICENSE SOFTWARE	-	2003	5	2008	$4,000	$0	$4,000	$0
FINANCE	1	PENTAMATION	ACCOUNTS RECEIVABLE SOFTWARE	-	2003	5	2008	$5,000	$0	$5,000	$0
FINANCE	1	PENTAMATION	CODE ENFORCEMENT SOFTWARE	-	2003	5	2008	$5,000	$0	$5,000	$0
FINANCE	1	PENTAMATION	ENCOMPASS SOFTWARE	-	2003	5	2008	$12,000	$0	$12,000	$0
FINANCE	1	PENTAMATION	FINANCIAL ACCOUNTING SOFTWARE	-	2003	5	2008	$19,500	$0	$19,500	$0
FINANCE	1	PENTAMATION	FIXED ASSET SOFTWARE	-	2003	5	2008	$4,000	$0	$4,000	$0
FINANCE	1	PENTAMATION	RECEIPTS MANAGER SOFTWARE	-	2003	5	2008	$3,500	$0	$3,500	$0
FINANCE	1	PENTAMATION	UTILITY BILLING SOFTWARE	-	2003	5	2008	$10,000	$0	$10,000	$0
FINANCE	1	PENTAMATION	CASH RECEIPTS SOFTWARE	-	2003	5	2008	$3,500	$0	$3,500	$0
FINANCE	1	PITNEY BOWES	MAILING MACHINE	DM550	2008	5	2013	$11,151	$1,115	$8,363	$2,788
POLICE	1	KOHLER	GENERATOR	70RZ287	1990	5	1995	$9,122	$0	$9,122	$0
POLICE	1	DICTAPHONE	LOGGING RECORDER	9800	1994	5	1999	$28,135	$0	$28,135	$0
POLICE	1	E-FIT	COMPOSITE SKETCH SOFTWARE	-	1998	5	2003	$5,500	$0	$5,500	$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	5	1996	$11,464	$0	$11,464	$0
POLICE	1	-	CAMERAS & BOOKING RM SEC SYS	-	1994	5	1999	$6,446	$0	$6,446	$0
POLICE	1	MOTOROLA	GOLD ELITE CONSOLE B	-	2004	5	2009	$49,950	$0	$49,950	$0
POLICE	1	MOTOROLA	LIVESCAN FINGERPRINTER	LSS 3000N	2004	5	2009	$37,000	$0	$37,000	$0
POLICE	1	MOTOROLA	SATELLITE RECEIVER	ASTRO QUANTAR	2004	5	2009	$10,860	$0	$10,860	$0
POLICE	1	BRAMIC VISION	CONSOLE FURNITURE A	5	2004	5	2009	$15,201	$0	$15,201	$0
POLICE	1	MOTOROLA	GOLD ELITE CONSOLE A	-	2004	5	2009	$49,950	$0	$49,950	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Schedule of Equipment
As of 04/30/15

Department	Qty	Manufacturer	Description	Model	FY Acq	Est Life	Estimated FY of Replacement	Original Cost	Annual Depr	Accum Dept	Book Value
POLICE	1	BRAMIC VISION	CONSOLE FURNITURE B	5	2004	5	2009	$15,201	$0	$15,201	$0
POLICE	1	ITCP	SPEED CONTROL MONITOR	-	2005	5	2010	$9,185	$459	$9,185	$0
POLICE	1	MOTOROLA	RECEIVER FOR CARDINAL TOWER	ASTRO QUANTAR	2005	5	2010	$12,599	$630	$12,599	$0
POLICE	1	MOTOROLA	MUGSHOT CAPTURE SYSTEM/LIVESCAN STN	-	2006	5	2011	$7,500	$0	$7,500	$0
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS PUMP STATION	T-128	2006	10	2016	$13,425	$1,343	$12,754	$671
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS PUMP STATION	T-128	2006	10	2016	$13,425	$1,343	$12,754	$671
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS PUMP STATION	T-128	2006	10	2016	$13,425	$1,343	$12,754	$671
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS PUMP STATION	T-128	2006	10	2016	$13,425	$1,343	$12,754	$671
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS SYSTEM 4000 CONTROLLER	-	2006	10	2016	$5,200	$520	$4,940	$260
POLICE	1	MOTOROLA	MTR VHF RADIO BASE STATION AND ASSEC	MTR2000	2006	10	2016	$11,393	$0	$11,393	$0
POLICE	1	DIGITAC/QUANTAR	COMPARATOR - 8 CHANNEL AND 800 MHZ 100 WATT REPEATER	-	2007	10	2017	$26,096	$2,610	$22,182	$3,914
POLICE	1	VARIOUS	SECURITY SYSTEM - SPLIT W/ B&G	-	2007	10	2017	$45,802	$4,580	$38,932	$6,870
POLICE	1	PLATINUM	BIRD DOG TRACKING SYSTEM	-	2008	10	2018	$8,351	$835	$6,263	$2,088
POLICE	1	TACSIGHT	THERMAL IMAGER	S1	2008	10	2018	$11,850	$1,185	$8,888	$2,963
POLICE	1	PANASONIC	-	TOUGHBOOK 30	2008	10	2018	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	10	2018	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	10	2018	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	10	2018	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	10	2018	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	10	2018	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	10	2018	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	10	2018	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	10	2018	$5,013	$0	$5,013	$0
POLICE	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	10	2018	$5,013	$0	$5,013	$0
POLICE	1	ALPR	LICENSE PLATE RECOGNITION SYSTEM	-	2011	10	2021	$21,410	$4,282	$19,269	$2,141
POLICE	1	INTOX	BREATH MACHINE	EC/IR	2013	10	2023	$5,875	$1,175	$2,938	$2,938
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	5	2018	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	5	2018	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Schedule of Equipment
As of 04/30/15

Department	Qty	Manufacturer	Description	Model	FY Acq	Est Life	Estimated FY of Replacement	Original Cost	Annual Depr	Accum Dept	Book Value
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	5	2018	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	5	2018	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	5	2018	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	5	2018	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$1,315	$3,946
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Schedule of Equipment
As of 04/30/15

Department	Qty	Manufacturer	Description	Model	FY Acq	Est Life	Estimated FY of Replacement	Original Cost	Annual Depr	Accum Dept	Book Value
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	$5,182	$1,036	$1,555	$3,627
POLICE	1	CRITICAL TECHNOLOGY	SECURUTY SYSTEM-MULTI CHANNEL VIDEO	AXIS M7010	2014	10	2024	$5,133	$513	$770	$4,363
POLICE	1	CRITICAL TECHNOLOGY	SECURUTY SYSTEM-MULTI CHANNEL VIDEO	AXIS M7010	2014	10	2024	$5,133	$513	$770	$4,363
POLICE	1	-	LIVESCAN FINGERPRINTER	-	2015	10	2025	$15,000	$750	$750	$14,250
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	-	GPS PATHFINDER	PRO-XH	2006	10	2016	$5,524	$0	$5,524	$0
BUILDINGS & GROUNDS	1	SKYJACK	19' SCISSOR LIFT	SJIII3219	2007	10	2017	$10,273	$1,027	$8,732	$1,541
BUILDINGS & GROUNDS	1	VARIOUS	SECURITY SYSTEM - SPLIT W/ PD	-	2007	10	2017	$45,802	$4,580	$38,932	$6,870
FORESTRY	1	DAVEY RESOURCE GROUP	SOFTWARE / TREEKEEPER	6	1999	10	2009	$7,500	$0	$7,500	$0
FORESTRY	1	VERMEER	BRUSH CHIPPER	1800A	1999	10	2009	$19,900	$0	$19,900	$0
FORESTRY	1	TORO	LAWN MOWER	TLC74209	2001	10	2011	$5,945	$0	$5,945	$0
FORESTRY	1	KAWRE	STANDER MOWER	36"17 HP	2009	10	2019	$5,075	$508	$3,299	$1,776
FORESTRY	1	VERMEER	STUMP GRINDER	SC602	2014	5	2019	$32,202	$3,220	$4,830	$27,372
STREETS	1	ESICK	ROLLER	VR30E	1979	10	1989	$12,343	$0	$12,343	$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	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	NEW HOLLAND	SKIDSTEER LOADER	LS180	2002	10	2012	$24,082	$0	$24,082	$0
STREETS	1	JOHN DEERE	WHEEL LOADER	JD544	2005	10	2015	$108,589	$5,429	$108,589	$0
STREETS	1	SUMMA/TRAFFTECH	DRAG BLADE CUTTER AND SOFTWARE	T1400/S120-T	2007	10	2017	$13,075	$1,308	$11,114	$1,961
STREETS	1	TRAFFTECH	ROLLER APPLICATOR, 50"	PRA-50	2007	10	2017	$5,385	$539	$4,577	$808
STREETS	1	LEEBOY	ASPHALT PAVER	-	2008	10	2018	$76,250	$7,625	$57,188	$19,063
STREETS	1	CATERPILLAR	SELF PROPELLED ASPHALT COMPACTOR	-	2008	10	2018	$30,758	$3,076	$23,069	$7,690
STREETS	1	-	ASPHALT PAVING TRAILER	-	2008	10	2018	$26,239	$2,624	$19,679	$6,560
STREETS	1	-	HYDRAULIC CONCRETE BREAKER ATTACH	-	2008	10	2018	$7,350	$735	$5,513	$1,838
STREETS	1	AALADIN	PRESSURE WASHER	-	2009	10	2019	$6,410	$641	$4,167	$2,244
STREETS	1	-	WALK BEHIND ROLLER	-	2009	10	2019	$11,550	$1,155	$7,508	$4,043
STREETS	1	-	10" CONCRETE SCARIFIER	-	2008	10	2018	$8,297	$830	$6,223	$2,074
STREETS	1	ADDCO	MINI MESSAGE BOARD	-	2010	10	2020	$13,250	$1,325	$7,288	$5,963
STREETS	1	PETROVEND	FSC3000 CONTROLLER	-	2014	10	2024	$6,584	$658	$988	$5,596
EQUIPMENT MAINT	1	AMMCO	BRAKE LATHE	4100	1992	10	2002	$5,657	$0	$5,657	$0
EQUIPMENT MAINT	1	ZEP	SPRAY CABINET	2050E	2000	10	2010	$7,174	$0	$7,174	$0
EQUIPMENT MAINT	1	MOHAWK	10,000 LB AUTOMOTIVE LIFT	SYSTEM 1A TWIN POST	2006	10	2016	$8,100	$810	$7,695	$405
EQUIPMENT MAINT	1	MODIS	6.2 MODIS ELITE SCANTOOL	EEMS300E12	2007	10	2017	$9,080	$908	$7,718	$1,362
EQUIPMENT MAINT	1	MOHAWK	15000 LB LIFT	TP-15	2008	10	2018	$15,545	$1,555	$11,659	$3,886
STORMWATER COLLECTION	1	-	SCADA WIRELESS IMPLEMENTATION (SHARED)	-	2015	10	2025	$24,900	$1,245	$1,245	$23,655
STORMWATER COLLECTION	1	DOOSAN	2014 DOOSAN DIESEL GENERATOR - G125WCU-3Q-T4I	-	2015	10	2025	$16,255	$813	$813	$15,442
STORMWATER COLLECTION	1	-	VERTICAL AERATOR - LEVITT POND	-	2015	10	2025	$5,823	$291	$291	$5,532
TOTALS	**181**							**$2,035,305**	**$160,999**	**$1,434,560**	**$600,745**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Building Program Fund (30)
Statement of Revenues, Expenses and Changes in Fund Balance

		Building Program Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		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
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	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	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Building Fund (30)
Revenue Summary

30-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Investment Income							
48010	Interest Income	$850	$359	$0	$0	$0	$0
	Total Investment Income	**$850**	**$359**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$850**	**$359**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$850**	**$359**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Building Program Fund (30)
Expense Summary

Other Financing Uses

30-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	$0	$137,202	$0	$0	$0	$0
	Sub-Total	**$0**	**$137,202**	**$0**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$0**	**$137,202**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$137,202**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Financing Uses

Fund	**30**	**Building Program**				
Dept	**00**		**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$175,000**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY14 Actual**	**$137,202**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Building Program Fund (30)
Expense Summary

Buildings & Grounds
30-04-043-0058

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61023	Notices, Filings & Recordings	$154	$0	$0	$0	$0	$0
	Sub-Total	**$154**	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance							
64110	Bldgs & Grnds	$41,400	$0	$0	$0	$0	$0
	Sub-Total	**$41,400**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$41,554**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$41,554**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$154**	**FY16 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**043**	**Public Works**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY13 Actual**	**$41,400**	**FY16 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2016/17 Budget

East Lake Street TIF Redevelopment Projects Fund (31)

Statement of Revenues, Expenses and Changes in Fund Balance

		East Lake Street TIF Redevelopment Project Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	17,390	20,865
Total Revenues		0	17,390	20,865
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		5,000	15,185	14,300
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		5,000	15,185	14,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(5,000)	2,205	6,565
Capital Outlays		0	1,118,915	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	1,118,915	0
Total Expenses		5,000	1,134,100	14,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(5,000)	(1,116,710)	6,565
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	825,000	0
Operating Transfers In		5,000	0	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	309,100	10,000
Total Other Financing Sources/(Uses)		5,000	1,134,100	10,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	17,390	16,565
Fund Balance at Beginning of Year		0	0	17,390
Fund Balance at End of Year	$	0	17,390	33,955

Village of Bloomingdale

Fiscal Year 2016/17 Budget

East Lake Street TIF Redevelopment Projects Fund (31)

Revenue Summary

31-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Investment Income							
48010	Interest Income	$0	$0	$0	$0	$0	$0
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Other Revenues							
50030	Rental Income	$0	$0	$0	$0	$17,390	$20,865
	Total Other Revenues	**$0**	**$0**	**$0**	**$0**	**$17,390**	**$20,865**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$17,390**	**$20,865**
Other Financing Sources							
50099	Sale of Real Estate	$0	$0	$0	$0	$825,000	$0
59010	Operating Transfers In	$0	$0	$0	$5,000	$0	$0
59020	Bond/Loan Proceeds	$0	$0	$0	$0	$309,100	$10,000
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$5,000**	**$1,134,100**	**$10,000**
Total Inflows		**$0**	**$0**	**$0**	**$5,000**	**$1,151,490**	**$30,865**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Administration
31-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$5,000	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$5,000**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$5,000**	**$0**	**$0**
Total		**$0**	**$0**	**$0**	**$5,000**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Project Fund**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,000**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Legal assistance	$5,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Economic Development
31-01-002-0019

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$0	$15,000	$10,000
61012	Professional Services	$0	$0	$0	$0	$0	$4,300
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$185	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$15,185**	**$14,300**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$15,185**	**$14,300**
Capital Outlays							
69300	Real Estate	$0	$0	$0	$0	$825,000	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$825,000**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$825,000**	**$0**
Total		**$0**	**$0**	**$0**	**$0**	**$840,185**	**$14,300**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Project Fund**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$15,000**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$10,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Legal assistance	$0	$15,000	$10,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Project Fund**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$4,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
205 - 215 East Lake Street real estate taxes	$0	$0	$4,300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Project Fund**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$185**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fees associated with required notices, filings and recordings	$0	$185	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**31**	**East Lake Street TIF Redevelopment Project Fund**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY13 Actual**	**$0**	**FY16 EOY**	**$825,000**
Acct	**69300**	**Real Estate**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
205 - 215 East Lake Street	$0	$825,000	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Capital Improvements
31-04-042-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Capital Outlays							
69201	OH Utility Undergrounding	$0	$0	$0	$0	$293,915	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$293,915**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$293,915**	**$0**
Total		**$0**	**$0**	**$0**	**$0**	**$293,915**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**31**	**East Lake Street TIF Redevelopment Project Fund**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$293,915**
Acct	**69201**	**OH Utility Undergrounding**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Circle Avenue:			
- ComEd	$0	$243,915	$0
- ATT	$0	$25,000	$0
- Comcast	$0	$25,000	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Recreational Path Fund (33)
Statement of Revenues, Expenses and Changes in Fund Balance

		Recreation Path Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		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
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	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	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Recreational Path Fund (33)
Revenue Summary

33-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Investment Income							
48010	Interest Income	$1,973	$2,025	$0	$0	$0	$0
	Total Investment Income	**$1,973**	**$2,025**	**$0**	**$0**	**$0**	**$0**
Other Revenues							
50990	Miscellaneous	$0	$0	$0	$0	$0	$0
	Total Other Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$1,973**	**$2,025**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$1,973**	**$2,025**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Recreational Path Fund (33)
Expense Summary

Other Financing Uses

33-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	$32,785	$276,879	$0	$0	$0	$0
	Sub-Total	**$32,785**	**$276,879**	**$0**	**$0**	**$0**	**$0**
Total Other Financing Uses		**$32,785**	**$276,879**	**$0**	**$0**	**$0**	**$0**
Total		**$32,785**	**$276,879**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Financing Uses

Fund	**33**	**Recreational Path**				
Dept	**00**		**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$263,947**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$32,785**	**FY16 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY14 Actual**	**$276,879**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Westgate TIF Redevelopment Projects Fund (34)

Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Redevelopment Projects Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		195,300	545	213,350
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		195,300	545	213,350
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(195,300)	(545)	(213,350)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		195,300	545	213,350
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(195,300)	(545)	(213,350)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		195,300	545	213,350
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		195,300	545	213,350
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	$	0	0	0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Redevelopment Projects Fund (34)
Revenue Summary

34-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Investment Income							
48010	Interest Income	$0	$0	$0	$0	$0	$0
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Other Financing Sources							
59010	Operating Transfers In	$300	$495	$963	$195,300	$545	$213,350
	Total Other Financing Sources	**$300**	**$495**	**$963**	**$195,300**	**$545**	**$213,350**
Total Inflows		**$300**	**$495**	**$963**	**$195,300**	**$545**	**$213,350**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Executive & Legislative
34-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$0	$663	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$663**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$663**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$663**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$663**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Administration
34-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$195	$0	$0	$195	$195
61012	Professional Services	$0	$0	$0	$195,000	$0	$212,805
	Sub-Total	**$0**	**$195**	**$0**	**$195,000**	**$195**	**$213,000**
	Total Operating Expenses	**$0**	**$195**	**$0**	**$195,000**	**$195**	**$213,000**
Total		**$0**	**$195**	**$0**	**$195,000**	**$195**	**$213,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$1,088**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$195**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$195**	**FY17 Budget**	**$195**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Legal assistance	$0	$195	$195

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$195,000**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$212,805**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Payments made pursuant to an economic development agreement or streetscape beautification projects	$195,000	$0	$212,805

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Finance

34-02-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61010	Audit Services	$300	$300	$300	$300	$350	$350
	Sub-Total	**$300**	**$300**	**$300**	**$300**	**$350**	**$350**
	Total Operating Expenses	**$300**	**$300**	**$300**	**$300**	**$350**	**$350**
Total		**$300**	**$300**	**$300**	**$300**	**$350**	**$350**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY11 Actual**	**$300**	**FY15 Actual**	**$300**
Div	**000**		**FY12 Actual**	**$300**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$300**	**FY16 EOY**	**$350**
Acct	**61010**	**Audit Services**	**FY14 Actual**	**$300**	**FY17 Budget**	**$350**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Statutory TIF Compliance Opinion	$300	$350	$350

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Springbrook TIF Redevelopment Projects Fund (35)

Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Redevelopment Project Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		870,300	313,850	5,350
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		870,300	313,850	5,350
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(870,300)	(313,850)	(5,350)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		870,300	313,850	5,350
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(870,300)	(313,850)	(5,350)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		870,300	313,850	5,350
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		870,300	313,850	5,350
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	$	0	0	0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Revenue Summary

35-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Sources							
59010	Operating Transfers In	$10,953	$3,381	$6,189	$870,300	$313,850	$5,350
	Total Other Financing Sources	**$10,953**	**$3,381**	**$6,189**	**$870,300**	**$313,850**	**$5,350**
Total Inflows		**$10,953**	**$3,381**	**$6,189**	**$870,300**	**$313,850**	**$5,350**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary

Administration
35-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	$10,653	$3,081	$5,889	$0	$5,000	$5,000
61011	Consulting Services	$0	$0	$0	$0	$3,500	$0
61012	Professional Services	$0	$0	$0	$870,000	$305,000	$0
	Sub-Total	**$10,653**	**$3,081**	**$5,889**	**$870,000**	**$313,500**	**$5,000**
	Total Operating Expenses	**$10,653**	**$3,081**	**$5,889**	**$870,000**	**$313,500**	**$5,000**
Total		**$10,653**	**$3,081**	**$5,889**	**$870,000**	**$313,500**	**$5,000**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Project**				
Dept	**01**	**Administration**	**FY11 Actual**	**$4,605**	**FY15 Actual**	**$5,889**
Div	**002**	**Administration**	**FY12 Actual**	**$603**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$10,653**	**FY16 EOY**	**$5,000**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$3,081**	**FY17 Budget**	**$5,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Legal assistance	$0	$5,000	$5,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Project**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$3,500**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
	$0	$3,500	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Project**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$870,000**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$305,000**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Payment made pursuant to Redevelopment Agreement II	$870,000	$0	$0
Payment made pursuant to Redevelopment Agreement - 170 E. Lake St.	$0	$305,000	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary

Finance

35-02-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61010	Audit Services	$300	$300	$300	$300	$350	$350
	Sub-Total	**$300**	**$300**	**$300**	**$300**	**$350**	**$350**
	Total Operating Expenses	**$300**	**$300**	**$300**	**$300**	**$350**	**$350**
Total		**$300**	**$300**	**$300**	**$300**	**$350**	**$350**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Project**				
Dept	**02**	**Finance**	**FY11 Actual**	**$300**	**FY15 Actual**	**$300**
Div	**000**		**FY12 Actual**	**$300**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$300**	**FY16 EOY**	**$350**
Acct	**61010**	**Audit Services**	**FY14 Actual**	**$300**	**FY17 Budget**	**$350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Statutory TIF Compliance Opinion	$300	$350	$350

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Lake & Rosedale TIF Redevelopment Project Fund (37)

Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Redevelopment Project Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		300	545	545
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		300	545	545
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(300)	(545)	(545)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		300	545	545
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(300)	(545)	(545)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		300	545	545
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		300	545	545
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	$	0	0	0

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Lake & Rosedale TIF Redevelopment Project Fund (37)

Revenue Summary

37-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Investment Income							
48010	Interest Income	$0	$0	$0	$0	$0	$0
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Other Financing Sources							
59010	Operating Transfers In	$300	$486	$495	$300	$545	$545
	Total Other Financing Sources	**$300**	**$486**	**$495**	**$300**	**$545**	**$545**
Total Inflows		**$300**	**$486**	**$495**	**$300**	**$545**	**$545**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Executive & Legislative
37-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$0	$195	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$195**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$195**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$195**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**37**	**Lake & Rosedale TIF Redevelopment Project**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$195**
Div	**001**	**Executive & Legislative**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Administration
37-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$195	$0	$0	$195	$195
	Sub-Total	**$0**	**$195**	**$0**	**$0**	**$195**	**$195**
	Total Operating Expenses	**$0**	**$195**	**$0**	**$0**	**$195**	**$195**
Total		**$0**	**$195**	**$0**	**$0**	**$195**	**$195**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**37**	**Lake & Rosedale TIF Redevelopment Project**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**002**	**Administration**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$195**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$195**	**FY17 Budget**	**$195**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Legal assistance	$0	$195	$195

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Finance

37-02-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61010	Audit Services	$300	$300	$300	$300	$350	$350
	Sub-Total	**$300**	**$300**	**$300**	**$300**	**$350**	**$350**
	Total Operating Expenses	**$300**	**$300**	**$300**	**$300**	**$350**	**$350**
Total		**$300**	**$300**	**$300**	**$300**	**$350**	**$350**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**37**	**Lake & Rosedale TIF Redevelopment Project**				
Dept	**02**	**Finance**	**FY11 Actual**	**$300**	**FY15 Actual**	**$300**
Div	**000**		**FY12 Actual**	**$300**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$300**	**FY16 EOY**	**$350**
Acct	**61010**	**Audit Services**	**FY14 Actual**	**$300**	**FY17 Budget**	**$350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Statutory TIF Compliance Opinion	$300	$350	$350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Statement of Revenues, Expenses and Changes in Fund Balance

		Water & Sewer Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Operating Revenues:				
Charges for Services:				
Water Rate Revenue	$	5,919,000	5,722,000	5,812,000
Sewer Rate Revenue		3,059,000	2,911,000	3,068,000
Other Fees		168,920	196,185	174,805
Total Operating Revenues		9,146,920	8,829,185	9,054,805
Operating Expenses excluding Depreciation:				
Personal Services		2,971,785	2,893,650	3,075,605
Purchased Services		504,925	533,270	601,230
Training & Education		25,565	24,355	26,220
Maintenance		545,025	509,225	504,305
Commodities		4,550,195	4,206,805	4,331,895
Other Charges		268,030	263,500	285,700
Total Operating Expenses		8,865,525	8,430,805	8,824,955
Operating Income before Depreciation		281,395	398,380	229,850
Depreciation		0	0	0
Operating Income (Loss)		281,395	398,380	229,850
Non-Operating Revenues (Expenses)				
Taxes		0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		15,100	14,800	14,900
Grants		0	0	0
Investment Income		50,000	30,675	50,000
Gain (Loss) on Disposal of Assets		2,000	500	2,500
Miscellaneous Revenue		6,100	70,260	61,005
Interest Expense and Executory Costs		(333,640)	(334,640)	(288,000)
Total Non-Operating Revenues (Expenses)		(260,440)	(218,405)	(159,595)
Income (Loss) before Contributions and Transfers		20,955	179,975	70,255
Contributions - Tap-On Fees		143,920	539,020	85,220
Operating Transfers In		1,320,000	1,320,000	1,340,000
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Contributions and Transfers		1,463,920	1,859,020	1,425,220
Capital Outlays and Debt Service Expenses:				
Capital Outlays		637,200	441,285	718,940
Debt Service		1,516,415	1,516,415	1,553,650
Total Capital Outlay and Debt Service		2,153,615	1,957,700	2,272,590
Change in Fund Balance		(668,740)	81,295	(777,115)
Fund Balance at Beginning of Year		7,201,087	7,806,713	7,888,008
Fund Balance at End of Year	$	6,532,347	7,888,008	7,110,893

(Portions of Fund Balance may be restricted)

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Revenue Summary

40-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Fees, Licenses & Permits							
Licenses							
45990	Miscellaneous Licenses	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000
	Total Licenses	**$14,000**	**$14,000**	**$14,000**	**$14,000**	**$14,000**	**$14,000**
Permits							
46120	Miscellaneous Permits	$1,375	$600	$700	$1,100	$800	$900
	Total Permits	**$1,375**	**$600**	**$700**	**$1,100**	**$800**	**$900**
	Total Fees, Licenses & Permits	**$15,375**	**$14,600**	**$14,700**	**$15,100**	**$14,800**	**$14,900**
Grants							
47199	Federal Grants	$0	$2,873	$0	$0	$0	$0
47299	State Grants	$172,618	$0	$0	$0	$0	$0
	Total Grants	**$172,618**	**$2,873**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$45,614	$37,863	$52,226	$50,000	$30,675	$50,000
	Total Investment Income	**$45,614**	**$37,863**	**$52,226**	**$50,000**	**$30,675**	**$50,000**
Charges for Services							
49102	Water Tap-On Fees	$18,608	$3,420	$25,650	$19,120	$53,540	$13,420
49103	Sewer Tap-On Fees	$173,580	$31,800	$217,300	$124,800	$485,480	$71,800
49104	Meter Fees	$18,210	$12,950	$15,210	$14,800	$32,400	$17,325
49105	Application Fees	$6,870	$6,740	$7,040	$6,000	$6,925	$6,300
49106	Red Tag Fees	$35,684	$33,109	$32,559	$32,900	$27,800	$32,400
49107	Service Reinstatement Fees	$5,595	$4,115	$4,580	$3,800	$5,100	$4,400
49108	Collection Fees	$121	$187	$0	$120	$0	$80
49109	Water Meter Rental Fees	$3,115	$1,370	$890	$1,300	$5,960	$2,300
49110	Water Rate Charges	$4,883,761	$5,152,217	$5,397,552	$5,919,000	$5,722,000	$5,812,000
49111	Sewer Rate Charges	$3,108,398	$2,999,584	$2,945,374	$3,059,000	$2,911,000	$3,068,000
49112	Late Charges	$91,081	$104,738	$114,496	$110,000	$118,000	$112,000
	Total Charges for Services	**$8,345,023**	**$8,350,230**	**$8,760,651**	**$9,290,840**	**$9,368,205**	**$9,140,025**
Other Revenues							
50040	Insurance Recoveries	$0	$0	$5,519	$0	$0	$0
50070	Insurance Contributions	$1,549	$3,515	$3,589	$4,000	$3,590	$0
50071	Contributions	$0	$646,042	$0	$0	$0	$0
50990	Miscellaneous	$16,095	$18,319	$37,713	$2,100	$66,670	$61,005
	Total Other Revenues	**$17,644**	**$667,876**	**$46,821**	**$6,100**	**$70,260**	**$61,005**
	Total Operating Revenues	**$8,596,274**	**$9,073,442**	**$8,874,398**	**$9,362,040**	**$9,483,940**	**$9,265,930**
Other Financing Sources							
50010	Sale of Assets	$12,899	$0	$14,711	$2,000	$500	$2,500
59010	Operating Transfers In	$600,000	$1,270,000	$1,290,000	$1,320,000	$1,320,000	$1,340,000
59020	Bond/Loan Proceeds	$523,036	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$1,135,935**	**$1,270,000**	**$1,304,711**	**$1,322,000**	**$1,320,500**	**$1,342,500**
Total Inflows		**$9,732,209**	**$10,343,442**	**$10,179,109**	**$10,684,040**	**$10,804,440**	**$10,608,430**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

		FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Operating Expenses By Division							
Finance	$	171,457	177,634	175,668	253,585	262,275	271,930
Source Of Supply		3,292,554	3,685,344	3,894,546	4,497,000	4,178,060	4,443,945
Distribution System		1,202,241	1,115,672	1,116,895	1,278,980	1,258,005	1,257,530
Sanitary Collection System		764,884	735,490	732,350	856,485	815,375	795,650
Water Reclamation Facility		1,707,921	1,797,963	1,810,341	1,979,475	1,917,090	2,055,900
Debt Service		0	0	0	0	0	0
Sub-Totals		**7,139,057**	**7,512,103**	**7,729,800**	**8,865,525**	**8,430,805**	**8,824,955**
Capital Outlays & Debt Service By Division							
Finance		0	0	0	0	0	0
Source Of Supply		0	31,258	63,100	35,200	26,460	32,000
Distribution System		48,365	0	67,341	197,000	389,120	306,940
Sanitary Collection System		0	0	108,865	152,000	9,015	155,000
Water Reclamation Facility		352,329	6,100	75,432	253,000	16,690	225,000
Debt Service		1,670,593	1,806,883	1,813,965	1,850,055	1,851,055	1,841,650
Sub-Totals		**2,071,287**	**1,844,241**	**2,128,703**	**2,487,255**	**2,292,340**	**2,560,590**
Total Expenses By Division							
Finance		171,457	177,634	175,668	253,585	262,275	271,930
Source Of Supply		3,292,554	3,716,602	3,957,646	4,532,200	4,204,520	4,475,945
Distribution System		1,250,606	1,115,672	1,184,236	1,475,980	1,647,125	1,564,470
Sanitary Collection System		764,884	735,490	841,215	1,008,485	824,390	950,650
Water Reclamation Facility		2,060,250	1,804,063	1,885,773	2,232,475	1,933,780	2,280,900
Debt Service		1,670,593	1,806,883	1,813,965	1,850,055	1,851,055	1,841,650
Totals		**9,210,344**	**9,356,344**	**9,858,503**	**11,352,780**	**10,723,145**	**11,385,545**
Other Financing Uses		0	0	0	0	0	0
Outflows	$	**9,210,344**	**9,356,344**	**9,858,503**	**11,352,780**	**10,723,145**	**11,385,545**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

Finance
40-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$53,073	$52,194	$51,851	$78,740	$78,370	$82,405
60025	Non-Sworn Temporary Wages	$3,344	$1,442	$0	$0	$0	$0
60030	Non-Sworn Salaries	$25,998	$31,948	$33,337	$64,090	$64,630	$65,710
60120	Non-Sworn Overtime	$5	$3	$57	$100	$50	$100
60210	PPO Health Insurance	$2,354	$375	$5	$100	$25	$100
60211	EPO Health Insurance	$0	$3,188	$720	$0	$0	$0
60220	HMO Health Insurance	$3,878	$2,865	$2,970	$4,400	$4,125	$4,600
60230	Dental Insurance	$183	$210	$126	$600	$520	$600
60240	Life Insurance	$49	$60	$54	$200	$170	$200
60250	FICA Retirement	$6,351	$6,533	$6,490	$10,900	$11,000	$11,500
60260	IMRF Retirement	$10,639	$11,427	$11,247	$19,000	$19,000	$20,000
60280	Other Employment Benefits	$41	$8	$10	$0	$0	$0
60281	Cash in lieu of Vacation	$1,684	$704	$0	$570	$1,850	$1,140
60285	Opt-Out	$951	$494	$516	$2,100	$2,080	$2,100
	Sub-Total	**$108,550**	**$111,451**	**$107,383**	**$180,800**	**$181,820**	**$188,455**
Purchased Services							
61001	Attorney & Counsel	$490	$0	$0	$0	$0	$0
61009	Banking Services	$14,120	$16,534	$16,383	$16,600	$25,800	$26,870
61010	Audit Services	$7,150	$7,355	$8,420	$8,465	$8,825	$9,355
61012	Professional Services	$18,425	$19,041	$18,946	$21,120	$20,400	$21,165
61023	Notices, Filings & Recordings	$600	$398	$203	$500	$295	$500
61024	Leasing & Rental	$0	$520	$1,112	$1,180	$1,125	$1,140
	Sub-Total	**$40,785**	**$43,848**	**$45,064**	**$47,865**	**$56,445**	**$59,030**
Training & Education							
63001	Conferences & Seminars	$0	$440	$0	$0	$190	$480
63002	Travel & Meetings	$0	$0	$0	$0	$0	$25
	Sub-Total	**$0**	**$440**	**$0**	**$0**	**$190**	**$505**
Maintenance							
64119	Equipment	$0	$0	$0	$1,200	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$1,200**	**$0**	**$0**
Commodities							
66001	Office Supplies	$448	$338	$238	$485	$325	$410
66002	Printed Supplies	$754	$572	$968	$1,535	$1,430	$1,555
66004	Operating Materials	$0	$42	$0	$100	$0	$0
66005	Operating Equipment	$0	$0	$390	$300	$0	$400
66006	Postage	$20,585	$20,643	$21,357	$21,000	$21,765	$21,275
66507	Telephones-Land Based	$335	$300	$268	$300	$300	$300
	Sub-Total	**$22,122**	**$21,895**	**$23,221**	**$23,720**	**$23,820**	**$23,940**
	Total Operating Expenses	**$171,457**	**$177,634**	**$175,668**	**$253,585**	**$262,275**	**$271,930**
Total		**$171,457**	**$177,634**	**$175,668**	**$253,585**	**$262,275**	**$271,930**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$3,156**	**FY15 Actual**	**$51,851**
Div	**000**		**FY12 Actual**	**$53,761**	**FY16 Budget**	**$78,740**
Sub-Div	**0000**		**FY13 Actual**	**$53,073**	**FY16 EOY**	**$78,370**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$52,194**	**FY17 Budget**	**$82,405**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Accountant, Fiscal Assistant III - Payroll and Fiscal Assistant II - AP (20%; 80% 01-02-000-0000)			
Three (3) part-time Fiscal Assistant Is (50%; 50% 01-02-000-0000)			
Total Non Union	$77,240	$78,370	$80,805
Pay and Benefits Program - Non Union	$1,500	$0	$1,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$3,344**	**FY16 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$1,442**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$33,337**
Div	**000**		**FY12 Actual**	**$34,148**	**FY16 Budget**	**$64,090**
Sub-Div	**0000**		**FY13 Actual**	**$25,998**	**FY16 EOY**	**$64,630**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$31,948**	**FY17 Budget**	**$65,710**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Salaries for:			
Finance Director/Treasurer (20%; 80% 01-02-000-0000)			
Assistant Finance Director (20%; 80% 01-02-000-0000)			
Financial Systems Coordinator (20%; 80% 01-02-000-0000)			
Total	$62,890	$64,630	$64,410
Pay and Benefits Program - Non Union	$1,200	$0	$1,300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$23**	**FY15 Actual**	**$57**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$5**	**FY16 EOY**	**$50**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$3**	**FY17 Budget**	**$100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Overtime for the following Non-Sworn positions:			
Accountant, Fiscal Assistant III - Payroll and Fiscal Assistant II - AP			
(20%; 80% 01-02-000-0000)			
Total Non Union (<1%)	$100	$50	$100
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$5**
Div	**000**		**FY12 Actual**	**$1,502**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$2,354**	**FY16 EOY**	**$25**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$375**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$100	$25	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$720**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$3,188**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$1,942**	**FY15 Actual**	**$2,970**
Div	**000**		**FY12 Actual**	**$2,871**	**FY16 Budget**	**$4,400**
Sub-Div	**0000**		**FY13 Actual**	**$3,878**	**FY16 EOY**	**$4,125**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$2,865**	**FY17 Budget**	**$4,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$4,400	$4,125	$4,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$140**	**FY15 Actual**	**$126**
Div	**000**		**FY12 Actual**	**$241**	**FY16 Budget**	**$600**
Sub-Div	**0000**		**FY13 Actual**	**$183**	**FY16 EOY**	**$520**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$210**	**FY17 Budget**	**$600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$600	$520	$600
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$15**	**FY15 Actual**	**$54**
Div	**000**		**FY12 Actual**	**$63**	**FY16 Budget**	**$200**
Sub-Div	**0000**		**FY13 Actual**	**$49**	**FY16 EOY**	**$170**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$60**	**FY17 Budget**	**$200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Life Insurance Premiums	$200	$170	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$1,378**	**FY15 Actual**	**$6,490**
Div	**000**		**FY12 Actual**	**$6,539**	**FY16 Budget**	**$10,900**
Sub-Div	**0000**		**FY13 Actual**	**$6,351**	**FY16 EOY**	**$11,000**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$6,533**	**FY17 Budget**	**$11,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$10,700	$11,000	$11,200
Pay and Benefits Program - Non Union	$200	$0	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$1,544**	**FY15 Actual**	**$11,247**
Div	**000**		**FY12 Actual**	**$10,969**	**FY16 Budget**	**$19,000**
Sub-Div	**0000**		**FY13 Actual**	**$10,639**	**FY16 EOY**	**$19,000**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$11,427**	**FY17 Budget**	**$20,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village IMRF Contribution	$18,600	$19,000	$19,600
Pay and Benefits Program - Non Union	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$10**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$41**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$8**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$14,909**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$570**
Sub-Div	**0000**		**FY13 Actual**	**$1,684**	**FY16 EOY**	**$1,850**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$704**	**FY17 Budget**	**$1,140**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Cash in lieu of Vacation Leave	$570	$1,850	$1,140

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$516**
Div	**000**		**FY12 Actual**	**$402**	**FY16 Budget**	**$2,100**
Sub-Div	**0000**		**FY13 Actual**	**$951**	**FY16 EOY**	**$2,080**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$494**	**FY17 Budget**	**$2,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Health Insurance Opt-Out Program	$2,100	$2,080	$2,100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$1,936**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$490**	**FY16 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$11,733**	**FY15 Actual**	**$16,383**
Div	**000**		**FY12 Actual**	**$12,296**	**FY16 Budget**	**$16,600**
Sub-Div	**0000**		**FY13 Actual**	**$14,120**	**FY16 EOY**	**$25,800**
Acct	**61009**	**Banking Services**	**FY14 Actual**	**$16,534**	**FY17 Budget**	**$26,870**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Bank service charges for operating accounts	$6,500	$6,280	$6,500
Credit card processing fees (utility bill payments)	$8,600	$17,935	$18,720
ACH direct debit payments	$1,500	$1,585	$1,650

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$6,400**	**FY15 Actual**	**$8,420**
Div	**000**		**FY12 Actual**	**$6,175**	**FY16 Budget**	**$8,465**
Sub-Div	**0000**		**FY13 Actual**	**$7,150**	**FY16 EOY**	**$8,825**
Acct	**61010**	**Audit Services**	**FY14 Actual**	**$7,355**	**FY17 Budget**	**$9,355**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Annual Audit -	$8,465	$8,825	$9,355
Total FY17 budget is $38,750; Total FY16 actual costs were $37,550			
Detail of cost distribution is in line item 01-02-000-0000-61010			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$17,582**	**FY15 Actual**	**$18,946**
Div	**000**		**FY12 Actual**	**$18,032**	**FY16 Budget**	**$21,120**
Sub-Div	**0000**		**FY13 Actual**	**$18,425**	**FY16 EOY**	**$20,400**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$19,041**	**FY17 Budget**	**$21,165**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Utility bill preparation and mailing	$17,800	$17,775	$17,800
Online bank payment aggregation	$1,220	$1,260	$1,290
Web-based payments & electronic bill presentment services	$1,800	$365	$875
Web-based payments & electronic bill presentment services - server fee (budgeted in 64119)	$0	$1,000	$1,200
Miscellaneous	$300	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$696**	**FY15 Actual**	**$203**
Div	**000**		**FY12 Actual**	**$586**	**FY16 Budget**	**$500**
Sub-Div	**0000**		**FY13 Actual**	**$600**	**FY16 EOY**	**$295**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$398**	**FY17 Budget**	**$500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fees associated with required notices, filings and recordings	$500	$295	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,112**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$1,180**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$1,125**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$520**	**FY17 Budget**	**$1,140**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
PO Box fee for lockbox service Dec - May $565 June - Nov $575	$1,180	$1,125	$1,140

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$190**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$440**	**FY17 Budget**	**$480**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Various staff training seminars	$0	$190	$480

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$25**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$0	$0	$25

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$1,200**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Web-based payments & electronic bill presentment services - server fee (moved to 61012)	$1,200	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$210**	**FY15 Actual**	**$238**
Div	**000**		**FY12 Actual**	**$288**	**FY16 Budget**	**$485**
Sub-Div	**0000**		**FY13 Actual**	**$448**	**FY16 EOY**	**$325**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$338**	**FY17 Budget**	**$410**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous supplies - pens, folders, labels	$450	$305	$385
Materials for annual audit - tabs	$35	$20	$25

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$570**	**FY15 Actual**	**$968**
Div	**000**		**FY12 Actual**	**$656**	**FY16 Budget**	**$1,535**
Sub-Div	**0000**		**FY13 Actual**	**$754**	**FY16 EOY**	**$1,430**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$572**	**FY17 Budget**	**$1,555**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Printing and folding of Utility Bill inserts	$500	$510	$525
Final read cards, turn off/on cards, red tags	$600	$595	$600
Envelopes	$300	$195	$300
Materials for annual audit - covers, spines & backs	$135	$130	$130

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$100**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$42**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$0**	**FY15 Actual**	**$390**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$400**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous	$300	$0	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$19,995**	**FY15 Actual**	**$21,357**
Div	**000**		**FY12 Actual**	**$20,514**	**FY16 Budget**	**$21,000**
Sub-Div	**0000**		**FY13 Actual**	**$20,585**	**FY16 EOY**	**$21,765**
Acct	**66006**	**Postage**	**FY14 Actual**	**$20,643**	**FY17 Budget**	**$21,275**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Utility bills, notices and other correspondence	$21,000	$21,765	$21,275

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY11 Actual**	**$417**	**FY15 Actual**	**$268**
Div	**000**		**FY12 Actual**	**$302**	**FY16 Budget**	**$300**
Sub-Div	**0000**		**FY13 Actual**	**$335**	**FY16 EOY**	**$300**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$300**	**FY17 Budget**	**$300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
.75% of telephone usage and fees	$245	$245	$245
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$55	$55	$55
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

Source of Supply
40-04-044-0050

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$274,182	$280,467	$232,375	$231,675	$275,035	$315,610
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$3,020	$0
60030	Non-Sworn Salaries	$0	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$18,044	$14,785	$18,480	$16,100	$15,800	$16,500
60210	PPO Health Insurance	$0	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$14,755	$11,292	$1,392	$16,500	$13,045	$17,200
60230	Dental Insurance	$662	$510	($76)	$800	$565	$800
60240	Life Insurance	$59	$48	$11	$100	$60	$100
60249	Other Group Insurance	$54,758	$56,403	$53,475	$45,100	$49,170	$65,600
60250	FICA Retirement	$22,224	$21,758	$18,473	$19,300	$22,200	$25,600
60260	IMRF Retirement	$38,893	$43,265	$32,034	$33,200	$38,400	$44,400
60280	Other Employment Benefits	$158	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$8,941	$0	$2,259	$0	$0	$0
60284	Certification/License	$0	$0	$0	$250	$250	$500
60285	Opt-Out	$0	$0	$0	$0	$0	$0
	Sub-Total	**$432,676**	**$428,528**	**$358,423**	**$363,025**	**$417,545**	**$486,310**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$0	$0	$0
61011	Consulting Services	$0	$0	$0	$4,000	$2,860	$0
61012	Professional Services	$2,950	$270	$674	$27,300	$23,275	$38,700
61015	Liability Insurance	$48,798	$46,540	$47,279	$48,555	$45,370	$46,660
61017	Lab Testing	$7,299	$11,412	$6,631	$6,195	$6,285	$6,470
61023	Notices, Filings & Recordings	$0	$477	$0	$475	$0	$250
61024	Leasing & Rental	$232	$252	$279	$310	$335	$345
61026	Deductible-Liability Insurance	$408	$5,454	$10,168	$5,000	$2,000	$4,990
61027	DWC - Fixed Costs	$204,452	$203,708	$203,148	$0	$0	$0
	Sub-Total	**$264,139**	**$268,113**	**$268,179**	**$91,835**	**$80,125**	**$97,415**
Training & Education							
63001	Conferences & Seminars	$210	$335	$199	$1,575	$1,725	$1,675
63002	Travel & Meetings	$113	$192	$124	$325	$290	$425
63003	Membership Dues & Fees	$461	$602	$397	$445	$435	$590
63004	Subscriptions	$0	$20	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$80	$200	$40	$200
	Sub-Total	**$784**	**$1,149**	**$800**	**$2,545**	**$2,490**	**$2,890**
Maintenance							
64110	Bldgs & Grnds	$11,835	$12,169	$12,341	$33,725	$34,360	$10,635
64117	Vehicle	$85	$1,195	$54	$5,800	$5,345	$2,800
64119	Equipment	$73,698	$68,330	$19,714	$26,680	$26,305	$41,570
64120	Water Meters	$0	$0	$0	$5,385	$260	$15,125
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$3,649	$3,017	$2,016	$0	$0	$0
64219	Equipment-In-House	$1,600	$5,595	$1,070	$0	$0	$0
64220	Water Meters-In-House	$105	$20	$153	$0	$0	$0
	Sub-Total	**$90,972**	**$90,326**	**$35,348**	**$71,590**	**$66,270**	**$70,130**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

Source of Supply
40-04-044-0050

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$365	$335	$295	$325	$325	$325
66002	Printed Supplies	$1,304	$1,275	$11	$0	$595	$900
66004	Operating Materials	$3,093	$2,799	$3,118	$3,550	$3,405	$3,015
66005	Operating Equipment	$711	$6,308	$31	$2,200	$2,135	$870
66006	Postage	$308	$413	$398	$280	$1,700	$1,800
66007	Uniforms	$1,241	$1,768	$1,851	$2,280	$2,220	$2,220
66010	Water Meters	$6,518	$1,703	$10,427	$17,795	$41,400	$36,590
66501	Electricity	$42,000	$54,884	$47,376	$52,950	$48,075	$49,550
66502	Natural Gas	$6,690	$7,802	$14,377	$9,000	$7,500	$8,000
66503	Vehicle Fuel	$9,020	$6,994	$7,297	$8,690	$6,100	$7,125
66505	DWC - Water Costs	$2,394,338	$2,767,889	$3,091,872	$3,846,050	$3,439,800	$3,645,720
66507	Telephones-Land Based	$23,510	$19,789	$21,197	$21,460	$21,460	$21,460
66508	Telephones-Mobile	$871	$1,610	$1,119	$2,250	$2,425	$2,425
66511	Asphalt	$0	$0	$715	$0	$0	$4,930
66513	Oil, Lubricants & Fluids	$1,273	$530	$881	$715	$825	$850
66517	Telephones-Data	$12,741	$23,129	$30,831	$460	$33,665	$1,420
	Sub-Total	**$2,503,983**	**$2,897,228**	**$3,231,796**	**$3,968,005**	**$3,611,630**	**$3,787,200**
	Total Operating Expenses	**$3,292,554**	**$3,685,344**	**$3,894,546**	**$4,497,000**	**$4,178,060**	**$4,443,945**
Capital Outlays							
69101	Equipment	$0	$0	$63,100	$0	$0	$32,000
69110	Vehicles	$0	$31,258	$0	$35,200	$26,460	$0
	Sub-Total	**$0**	**$31,258**	**$63,100**	**$35,200**	**$26,460**	**$32,000**
	Total Capital Outlays	**$0**	**$31,258**	**$63,100**	**$35,200**	**$26,460**	**$32,000**
Total		**$3,292,554**	**$3,716,602**	**$3,957,646**	**$4,532,200**	**$4,204,520**	**$4,475,945**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$282,166**	**FY15 Actual**	**$232,375**
Div	**044**	**Utilities**	**FY12 Actual**	**$275,979**	**FY16 Budget**	**$231,675**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$274,182**	**FY16 EOY**	**$275,035**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$280,467**	**FY17 Budget**	**$315,610**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Wages for:			
Water Production Supervisor			
Total Non Union	$74,030	$75,335	$77,800
Water System Operator			
Two (2) Maintenance Worker Iis			
Two (2) Equipment Maintenance Mechanics (12.5%, 12.5% 40-04-044-0056, 75% 01-04-043-0065)			
Total 150 Union	$153,145	$199,700	$231,710
Pay and Benefits Program - Non Union	$1,400	$0	$1,600
Pay and Benefits Program - 150 Union Contract	$3,100	$0	$4,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$3,020**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Temporary employment during staff vacancy	$0	$3,020	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$57,800**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$16,093**	**FY15 Actual**	**$18,480**
Div	**044**	**Utilities**	**FY12 Actual**	**$14,940**	**FY16 Budget**	**$16,100**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$18,044**	**FY16 EOY**	**$15,800**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$14,785**	**FY17 Budget**	**$16,500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Overtime for the following Non-Sworn positions:			
Water Production Supervisor			
Total Non Union (2%)	$1,600	$600	$1,000
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 (11%)	$16,300	$15,200	$15,200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$300
Septemberfest OT adjustment	($2,100)	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$10**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$12,378**	**FY15 Actual**	**$1,392**
Div	**044**	**Utilities**	**FY12 Actual**	**$13,953**	**FY16 Budget**	**$16,500**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$14,755**	**FY16 EOY**	**$13,045**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$11,292**	**FY17 Budget**	**$17,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$16,500	$13,045	$17,200
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$905**	**FY15 Actual**	**($76)**
Div	**044**	**Utilities**	**FY12 Actual**	**$764**	**FY16 Budget**	**$800**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$662**	**FY16 EOY**	**$565**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$510**	**FY17 Budget**	**$800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$800	$565	$800
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$161**	**FY15 Actual**	**$11**
Div	**044**	**Utilities**	**FY12 Actual**	**$37**	**FY16 Budget**	**$100**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$59**	**FY16 EOY**	**$60**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$48**	**FY17 Budget**	**$100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Life Insurance Premiums	$100	$60	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$47,909**	**FY15 Actual**	**$53,475**
Div	**044**	**Utilities**	**FY12 Actual**	**$52,852**	**FY16 Budget**	**$45,100**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$54,758**	**FY16 EOY**	**$49,170**
Acct	**60249**	**Other Group Insurance**	**FY14 Actual**	**$56,403**	**FY17 Budget**	**$65,600**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health, Dental & Life Insurance	$45,100	$49,170	$65,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$26,807**	**FY15 Actual**	**$18,473**
Div	**044**	**Utilities**	**FY12 Actual**	**$21,764**	**FY16 Budget**	**$19,300**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$22,224**	**FY16 EOY**	**$22,200**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$21,758**	**FY17 Budget**	**$25,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$18,800	$22,200	$25,000
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$300	$0	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$43,154**	**FY15 Actual**	**$32,034**
Div	**044**	**Utilities**	**FY12 Actual**	**$36,865**	**FY16 Budget**	**$33,200**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$38,893**	**FY16 EOY**	**$38,400**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$43,265**	**FY17 Budget**	**$44,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$32,500	$38,400	$43,600
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$500	$0	$600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$158**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$3,732**	**FY15 Actual**	**$2,259**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$8,941**	**FY16 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$250**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$250**
Acct	**60284**	**Certification/License**	**FY14 Actual**	**$0**	**FY17 Budget**	**$500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Certification Incentive per IUOE Local 150 CBA and EPM			
Class C IEPA Water Certificate of Competency	$250	$250	$0
Class D IEPA Water Certificate of Competency	$0	$0	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,616**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health Insurance Opt-Out Program	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$930**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$19,604**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$4,000**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$2,860**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Winston elevated storage tank painting assessment (last painted 2002)	$4,000	$2,860	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,048**	**FY15 Actual**	**$674**
Div	**044**	**Utilities**	**FY12 Actual**	**$4,981**	**FY16 Budget**	**$27,300**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$2,950**	**FY16 EOY**	**$23,275**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$270**	**FY17 Budget**	**$38,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Winston Elevated Storage Tank inspection and cleaning (next in FY18)	$0	$0	$0
Convert SCADA panels at pump stations from 9volt to 120volt battery back-up system	$2,500	$2,500	$0
Winston Elevated Storage Tank repair	$1,200	$0	$0
SCADA and telecommunicating service	$400	$400	$400
Convert Pump Stations' Building Security System to SCADA	$5,000	$5,000	$0
Plumbing repairs associated with meter maintenance	$300	$300	$14,500
Eastside and Station #8 ground storage interior inspection and cleaning (next FY20)	$9,000	$7,590	$0
Cardinal elevated storage interior tank inspection and cleaning(next FY20)	$3,000	$2,365	$0
Large water meter testing (3"+)	$5,900	$5,120	$15,000
Parts & repair of large meters	$0	$0	$1,000
Winston Tower power wash of mildew growth	$0	$0	$6,500
Hydrant meter testing	$0	$0	$1,300

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$41,293**	**FY15 Actual**	**$47,279**
Div	**044**	**Utilities**	**FY12 Actual**	**$39,344**	**FY16 Budget**	**$48,555**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$48,798**	**FY16 EOY**	**$45,370**
Acct	**61015**	**Liability Insurance**	**FY14 Actual**	**$46,540**	**FY17 Budget**	**$46,660**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
CY 2015 IRMA Contribution; pd in FY16	$48,555	$45,370	$0
CY 2016 IRMA Contribution; pd in FY17	$0	$0	$46,660

(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015)

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$8,480**	**FY15 Actual**	**$6,631**
Div	**044**	**Utilities**	**FY12 Actual**	**$7,885**	**FY16 Budget**	**$6,195**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$7,299**	**FY16 EOY**	**$6,285**
Acct	**61017**	**Lab Testing**	**FY14 Actual**	**$11,412**	**FY17 Budget**	**$6,470**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Bacteriological sampling (25 routine monthly), (2 wells monthly), (4 customer request) 328 @ $10.00 ea.	$3,200	$3,170	$3,280
Inorganic Compounds (IOC's) Wells 5 and 9 (3-year sample cycle, next FY17)	$0	$0	$310
Nitrate/Nitrite Sampling Wells 5 and 9 (Requirement effective 11/09)	$55	$55	$80
SOC, VOC sampling Wells 5 and 9 (Requirement effective 11/09 next in FY18)	$1,640	$1,640	$0
Radiological sampling Wells 5 and 9 (3-year sample cycle, next FY17)	$0	$0	$200
Stage 2 Disinfectant Byproducts Rule samples (TTHM & HAA's) (began FY13)	$1,120	$1,120	$2,400
Lead and copper samples - 30 @ $16 (3 - year sample cycle next in FY18)	$0	$0	$0
Lab Fees for Sampling Program Management (12 mths @ $15/mo next in FY18)	$180	$180	$0
Unregulated Contaminant Monitoring Rule 3 Sampling (qtly, began FY14)	$0	$0	$0
USEPA mandate. UCMR4 (next in FY17)	$0	$0	$200
Phosphate sampling	$0	$120	$0

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$475**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$477**	**FY17 Budget**	**$250**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Notices and Filings	$250	$0	$250
Customer Service vehicle replacement notice to bidders	$225	$0	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$184**	**FY15 Actual**	**$279**
Div	**044**	**Utilities**	**FY12 Actual**	**$246**	**FY16 Budget**	**$310**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$232**	**FY16 EOY**	**$335**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$252**	**FY17 Budget**	**$345**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Nitrogen cylinder rental - Airline testing wells	$260	$280	$290
Cylinder Exchanges	$50	$55	$55

Village of Bloomingdale
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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,130**	**FY15 Actual**	**$10,168**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,000**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$408**	**FY16 EOY**	**$2,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY14 Actual**	**$5,454**	**FY17 Budget**	**$4,990**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
IRMA Deductibles - $10,000 per occurrence	$5,000	$2,000	$4,990

Total FY17 budget $100,000; Total FY16 budget $100,000; FY16 EOY $98,000

Detail of cost distribution is in line item 01-01-002-0017-61026

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Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$208,529**	**FY15 Actual**	**$203,148**
Div	**044**	**Utilities**	**FY12 Actual**	**$204,780**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$204,452**	**FY16 EOY**	**$0**
Acct	**61027**	**DWC - Fixed Costs**	**FY14 Actual**	**$203,708**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$391**	**FY15 Actual**	**$199**
Div	**044**	**Utilities**	**FY12 Actual**	**$346**	**FY16 Budget**	**$1,575**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$210**	**FY16 EOY**	**$1,725**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$335**	**FY17 Budget**	**$1,675**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Water Operator Certification Training (4 employees)	$450	$600	$450
Management and Leadership Seminars	$1,000	$1,000	$1,000
Online safety training program - Mastery Technology	$125	$125	$225

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$218**	**FY15 Actual**	**$124**
Div	**044**	**Utilities**	**FY12 Actual**	**$136**	**FY16 Budget**	**$325**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$113**	**FY16 EOY**	**$290**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$192**	**FY17 Budget**	**$425**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
IRMA and miscellaneous meetings	$100	$90	$100
Monthly Mid-Central Waterworks Association meetings	$200	$200	$200
I-Pass	$25	$0	$25
ACE 2016 Chicago (AWWA annual conference) 1 day pass	$0	$0	$100

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$357**	**FY15 Actual**	**$397**
Div	**044**	**Utilities**	**FY12 Actual**	**$422**	**FY16 Budget**	**$445**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$461**	**FY16 EOY**	**$435**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$602**	**FY17 Budget**	**$590**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
AWWA Annual Membership- Water Production Staff	$320	$325	$325
MCWWA annual membership (5 members)	$125	$100	$125
CDL renewal	$0	$0	$120
Water Operator Certification Renewal	$0	$10	$20

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$20**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$80**
Div	**044**	**Utilities**	**FY12 Actual**	**$236**	**FY16 Budget**	**$200**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$40**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$0**	**FY17 Budget**	**$200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
AWWA M-36 Publication new edition	$200	$0	$200
CPR & AED student manuals	$0	$40	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$26,621**	**FY15 Actual**	**$12,341**
Div	**044**	**Utilities**	**FY12 Actual**	**$23,461**	**FY16 Budget**	**$33,725**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$11,835**	**FY16 EOY**	**$34,360**
Acct	**64110**	**Bldgs & Grnds**	**FY14 Actual**	**$12,169**	**FY17 Budget**	**$10,635**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Facilities Maintenance (6 Sites):			
Landscape maintenance of Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0054 and 0056)	$3,975	$3,975	$3,975
Driveway Sealing - Station # 8, Eastside Pump Station, Wellhouse # 5 & Winston Tower (next in FY18)	$1,250	$0	$0
Janitorial Service Contract (also in 01-04-043-0058 & 40-04-044-0056)	$6,100	$5,360	$5,360
Roof Maintenance - Station #8 pump station roof replacement	$16,000	$18,240	$0
Roof maintenance - Gary Ave. pump station roof repair	$900	$885	$0
Roof maintenance - Eastside pump station roof repair	$4,500	$4,700	$0
Preventative roof maintenance - Eastside pump station (2x per FY)	$500	$600	$650
Preventative roof maintenance - Gary Ave. pump station (2x per FY)	$500	$600	$650

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$86**	**FY15 Actual**	**$54**
Div	**044**	**Utilities**	**FY12 Actual**	**$116**	**FY16 Budget**	**$5,800**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$85**	**FY16 EOY**	**$5,345**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$1,195**	**FY17 Budget**	**$2,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Maintenance of 4 Vehicles # 801, 208, 314 and 115	$2,800	$3,480	$2,800
Vehicle #104 replacement - extended warranty	$3,000	$1,865	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$13,216**	**FY15 Actual**	**$19,714**
Div	**044**	**Utilities**	**FY12 Actual**	**$31,042**	**FY16 Budget**	**$26,680**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$73,698**	**FY16 EOY**	**$26,305**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$68,330**	**FY17 Budget**	**$41,570**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Sensus Meter Annual System Support	$1,735	$1,785	$1,785
Crane Inspections at Pump Stations	$0	$400	$400
Winston Elevated Storage Tank Cathodic Protection Annual Service	$605	$635	$635
Diesel maintenance contract and repairs	$1,700	$1,635	$1,700
Fire System Control Maintenance and Repair	$300	$275	$300
HVAC Maintenance Contract Year 2 of 5	$3,525	$3,525	$3,525
Miscellaneous plumbing repairs for chlorination systems	$300	$0	$100
Fire Extinguisher maintenance	$100	$100	$100
Pump Station Backflow Device Testing	$110	$215	$230
Motor Maintenance and Repair	$1,000	$1,000	$5,000
Pump Maintenance and Repair	$8,500	$10,070	$8,200
Outdoor Lighting Replacements at Eastside and Winston Pumping Stations	$2,500	$2,230	$2,000
Water System Monitoring Equipment Maintenance and Repair	$2,500	$1,000	$2,000
Pump Station # 8 Fire Annual Inspection	$1,200	$1,200	$1,260
Cardinal Elevated Storage Tank Cathodic Protection Annual Service	$605	$635	$635
Diesel Powered Pump batteries (2)	$800	$750	$700
Flow control valve solenoid change-outs (5)	$400	$300	$300
System pressure gauge change-outs (7 @ $104 ea)	$800	$550	$200
Stratford Fire System jockey pump control panel replacement	$0	$0	$12,500

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$5,385**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$260**
Acct	**64120**	**Water Meters**	**FY14 Actual**	**$0**	**FY17 Budget**	**$15,125**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
C	Pump Station #8 discharge flowmeter replacement	$5,000	$0	$14,800
	Eastside discharge flowmeter replacement (source of meter under review)	$0	$0	$0
	Supplies for meter maintenance	$50	$190	$200
	Meter gaskets	$75	$70	$75
	MXU wire spools	$160	$0	$0
	Nust, bolts and gaskets sets	$100	$0	$50

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$27**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,156**	**FY15 Actual**	**$2,016**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,681**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$3,649**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$3,017**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,227**	**FY15 Actual**	**$1,070**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,364**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$1,600**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$5,595**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$252**	**FY15 Actual**	**$153**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,469**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$105**	**FY16 EOY**	**$0**
Acct	**64220**	**Water Meters-In-House**	**FY14 Actual**	**$20**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$449**	**FY15 Actual**	**$295**
Div	**044**	**Utilities**	**FY12 Actual**	**$275**	**FY16 Budget**	**$325**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$365**	**FY16 EOY**	**$325**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$335**	**FY17 Budget**	**$325**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Office supplies - customer service personnel	$225	$225	$225
Office supplies - operations & administration	$100	$100	$100

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,381**	**FY15 Actual**	**$11**
Div	**044**	**Utilities**	**FY12 Actual**	**$951**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$1,304**	**FY16 EOY**	**$595**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$1,275**	**FY17 Budget**	**$900**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Business cards	$0	$145	$0
Door hangers (red, green, & yellow tags)	$0	$450	$900

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$4,439**	**FY15 Actual**	**$3,118**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,825**	**FY16 Budget**	**$3,550**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$3,093**	**FY16 EOY**	**$3,405**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$2,799**	**FY17 Budget**	**$3,015**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Operating supplies such as rags, fuses, lights, dye batteries, hardware, fittings sample vials, pump packing, etc.	$260	$260	$260
Hand Tools (Pry Bar, Extendable Mirror, Socket Set, Mini-Sledge, etc)	$150	$75	$150
Facilities Maintenance (6 Sites)	$500	$300	$400
Personal protective equipment (gloves, glasses, etc)	$100	$115	$100
First-aid supplies	$75	$75	$75
Janitorial supplies	$1,000	$1,000	$1,000
Chlorine Reagent DPD Pillows	$360	$360	$360
Back Up 9 Volt Batteries for Various System Control Components	$0	$0	$50
Chemical transfer pump	$35	$35	$35
B-Box Key	$370	$370	$185
T-8 Ballast Upgrades Eastside and Winston Pump Stations	$500	$0	$200
Case for tablet (2 @ $100)	$200	$200	$0
Circular chart paper for Winston and Cardinal towers	$0	$180	$0
Lock out/Tag out equipment for bypass valves	$0	$435	$200

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,786**	**FY15 Actual**	**$31**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,130**	**FY16 Budget**	**$2,200**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$711**	**FY16 EOY**	**$2,135**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$6,308**	**FY17 Budget**	**$870**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Water sampling station	$1,000	$895	$0
B-Box Cleanout Tool	$0	$0	$270
SCADA LTE enabled tablet (2 @ $600)	$1,200	$1,000	$0
Mobile Phone for Supervisor	$0	$240	$0
AMR back up antenna	$0	$0	$350
Battery back-up unit for Scada computer in office	$0	$0	$250

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$103**	**FY15 Actual**	**$398**
Div	**044**	**Utilities**	**FY12 Actual**	**$300**	**FY16 Budget**	**$280**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$308**	**FY16 EOY**	**$1,700**
Acct	**66006**	**Postage**	**FY14 Actual**	**$413**	**FY17 Budget**	**$1,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
General and miscellaneous mailings	$280	$1,700	$1,800

Village of Bloomingdale
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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,641**	**FY15 Actual**	**$1,851**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,887**	**FY16 Budget**	**$2,280**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$1,241**	**FY16 EOY**	**$2,220**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$1,768**	**FY17 Budget**	**$2,220**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Uniform rentals (3 @ $235 ea)	$705	$705	$705
Steel-toed shoes (4 @ $250/ea)	$1,000	$1,000	$1,000
Tee shirts for full- time personnel (3 @ $15/ea x 5/ee)	$225	$225	$225
Rain gear replacements (3)	$60	$0	$0
Supervisor uniform (1 @ $200/ea)	$200	$200	$200
Cold weather insulated suits (3 @ $130 every three years per Local 150 CBA)	$0	$0	$0
Hats (3 @ $30/ea)	$90	$90	$90

Village of Bloomingdale
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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$6,532**	**FY15 Actual**	**$10,427**
Div	**044**	**Utilities**	**FY12 Actual**	**$6,239**	**FY16 Budget**	**$17,795**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$6,518**	**FY16 EOY**	**$41,400**
Acct	**66010**	**Water Meters**	**FY14 Actual**	**$1,703**	**FY17 Budget**	**$36,590**

Justification Description		**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Water Meters:				
3/4" meters -	$ 112.00 ea.	$3,500	$3,500	$1,120
1" meters -	$ 165.00 ea.	$2,640	$2,640	$2,640
1 1/2" meters -	$ 980.00 ea.	$1,865	$3,920	$2,940
2" meters -	$1,224.00 ea.	$1,965	$3,675	$2,450
3" meters -	$1,633.00 ea	$1,635	$9,800	$9,800
4" meters -	$2,538.00 ea	$2,540	$12,700	$5,040
1 1/2" R2 meters	$ 466.00 ea	$0	$3,265	$6,990
Small meter connection nipples and large meter bronze flange kits		$0	$800	$1,200
New construction meter MXU devices for automatic read meters ($110.00 ea.)		$2,750	$1,100	$3,410
Replacement MXU's -				
(Prorated warranty beginning January 2013 - MXU cost 45%)		$900	$0	$1,000

Village of Bloomingdale
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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$57,921**	**FY15 Actual**	**$47,376**
Div	**044**	**Utilities**	**FY12 Actual**	**$50,607**	**FY16 Budget**	**$52,950**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$42,000**	**FY16 EOY**	**$48,075**
Acct	**66501**	**Electricity**	**FY14 Actual**	**$54,884**	**FY17 Budget**	**$49,550**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Electricity for pump stations & storage sites			
Acct: 5091151035 - Cardinal Drive (ILR use of Well #5 for irrigation began 6/12)	$4,550	$3,500	$4,000
Acct: 2147066002 - Winston Lane	$8,900	$7,750	$8,000
Acct: 3435160029 - Carriage Way	$7,500	$7,550	$7,550
Acct: 1371003110 - Gary Avenue Pump Station #8	$32,000	$29,275	$30,000

Village of Bloomingdale
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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$7,737**	**FY15 Actual**	**$14,377**
Div	**044**	**Utilities**	**FY12 Actual**	**$5,456**	**FY16 Budget**	**$9,000**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$6,690**	**FY16 EOY**	**$7,500**
Acct	**66502**	**Natural Gas**	**FY14 Actual**	**$7,802**	**FY17 Budget**	**$8,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Cost of natural gas heat at four (4) pump station locations and 50% of the PW facility. Remaining 50% of the PW facility is charged to 01-04-043-0058-66502.	$9,000	$7,500	$8,000

Village of Bloomingdale
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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$6,977**	**FY15 Actual**	**$7,297**
Div	**044**	**Utilities**	**FY12 Actual**	**$9,771**	**FY16 Budget**	**$8,690**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$9,020**	**FY16 EOY**	**$6,100**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$6,994**	**FY17 Budget**	**$7,125**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fuel for 4 Vehicles, Equipment and Fire and Domestic Emergency Diesels (#801, 208, 314 and 115)		$6,100	
Unleaded - 2,300 gals @ $2.50/gal	$6,900		$5,750
Diesel - 550 gals @ $2.50/gal	$1,790		$1,375

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,463,297**	**FY15 Actual**	**$3,091,872**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,781,482**	**FY16 Budget**	**$3,846,050**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$2,394,338**	**FY16 EOY**	**$3,439,800**
Acct	**66505**	**DWC - Water Costs**	**FY14 Actual**	**$2,767,889**	**FY17 Budget**	**$3,645,720**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
DuPage Water Commission O & M			
FY16 O & M (i.e. - water) costs - 793 MG budgeted (5 yr ave); 735 MG projected	$3,846,050	$3,439,800	$0
May - Dec $4.68/k gallons			
Jan - Apr $4.68/k gallons			
FY17 O & M (i.e. - water) costs - 779 MG (5 yr avg)	$0	$0	$3,645,720
May - Dec $4.68/k gallons x 552 MG			
Jan - Apr $4.68/k gallons x 227 MG			

Village of Bloomingdale
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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$18,268**	**FY15 Actual**	**$21,197**
Div	**044**	**Utilities**	**FY12 Actual**	**$24,141**	**FY16 Budget**	**$21,460**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$23,510**	**FY16 EOY**	**$21,460**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$19,789**	**FY17 Budget**	**$21,460**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Allocated costs -			
32.50% of telephone usage and fees	$10,560	$10,560	$10,560
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$10,900	$10,900	$10,900
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$814**	**FY15 Actual**	**$1,119**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,354**	**FY16 Budget**	**$2,250**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$871**	**FY16 EOY**	**$2,425**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$1,610**	**FY17 Budget**	**$2,425**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
3 units - Cellular and radio service - 1 Unit Data - 2 Tablets with Data	$2,250	$2,425	$2,425

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$715**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY14 Actual**	**$0**	**FY17 Budget**	**$4,930**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Patch repairs at pump stations in-house 50 ton @ $58.00 a ton	$0	$0	$2,900
Cardinal Pump Station Driveway	$0	$0	$2,030

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$764**	**FY15 Actual**	**$881**
Div	**044**	**Utilities**	**FY12 Actual**	**$684**	**FY16 Budget**	**$715**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$1,273**	**FY16 EOY**	**$825**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$530**	**FY17 Budget**	**$850**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$825	
4 Vehicles & Equipment (# 801, 208, 314 and 115)			
Motor Oil	$275		$350
Trans Fluid	$25		$50
Gear Lube	$50		$50
Injector Clean	$50		$50
Anti-freeze	$250		$250
Misc. Fluids (Power steering, Brake Fluid, Grease etc)	$65		$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$4,606**	**FY15 Actual**	**$30,831**
Div	**044**	**Utilities**	**FY12 Actual**	**$4,618**	**FY16 Budget**	**$460**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$12,741**	**FY16 EOY**	**$33,665**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$23,129**	**FY17 Budget**	**$1,420**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fire alarm and SCADA circuits	$0	$32,245	$0
Wireless broadband	$460	$1,420	$1,420

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$291,090**	**FY15 Actual**	**$63,100**
Div	**044**	**Utilities**	**FY12 Actual**	**$7,848**	**FY16 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$32,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
SCADA PLC replacements (Total project cost $70,000; also $30,000 in 40-04-044- and $8,000 in 01-04-044-0055)	$0	$0	$32,000

Village of Bloomingdale
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Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$35,200**
Sub-Div	**0050**	**Source of Supply**	**FY13 Actual**	**$0**	**FY16 EOY**	**$26,460**
Acct	**69110**	**Vehicles**	**FY14 Actual**	**$31,258**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Vehicle #104 replacement (includes, bed lining, radio installation, emergency lights and striping. Extended warranty in 40-04-044-0050-64117)	$35,200	$26,460	$0

Village of Bloomingdale
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Expense Summary

Distribution System
40-04-044-0052

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$377,061	$360,961	$384,415	$416,860	$409,540	$436,965
60025	Non-Sworn Temporary Wages	$4,338	$3,819	$5,940	$9,120	$9,240	$9,120
60030	Non-Sworn Salaries	$107,279	$112,029	$113,695	$115,015	$117,285	$119,700
60120	Non-Sworn Overtime	$19,561	$26,776	$24,082	$25,300	$25,040	$26,335
60210	PPO Health Insurance	$1,877	$1,132	$2,572	$3,100	$3,095	$3,300
60211	EPO Health Insurance	$8,238	$8,516	$8,565	$10,400	$10,430	$2,800
60220	HMO Health Insurance	$12,650	$13,335	$14,324	$17,000	$16,635	$17,700
60230	Dental Insurance	$1,492	$978	$955	$1,400	$1,335	$1,400
60240	Life Insurance	$249	$209	$209	$300	$265	$300
60249	Other Group Insurance	$73,186	$69,389	$82,374	$98,800	$83,050	$87,600
60250	FICA Retirement	$37,877	$37,220	$39,069	$42,700	$42,800	$45,200
60260	IMRF Retirement	$67,488	$68,117	$67,697	$74,000	$73,100	$78,200
60280	Other Employment Benefits	$249	$40	$50	$0	$20	$0
60281	Cash in lieu of Vacation	$8,939	$0	$556	$570	$1,815	$1,150
60282	Tuition	$0	$0	$0	$500	$475	$750
60283	Optical	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$594	$617	$645	$700	$650	$700
	Sub-Total	**$721,078**	**$703,138**	**$745,148**	**$815,765**	**$794,775**	**$831,220**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$0	$0	$0
61006	Engineering Design	$0	$0	$0	$0	$12,980	$0
61008	Engineering Other	$894	$5,110	$0	$0	$0	$0
61012	Professional Services	$26,488	$16,699	$13,781	$36,215	$33,530	$9,830
61018	J.U.L.I.E. Locates	$1,774	$1,965	$2,282	$2,800	$2,740	$2,800
61023	Notices, Filings & Recordings	$72	$71	$143	$250	$250	$250
61024	Leasing & Rental	$3,669	$77	$68	$500	$100	$200
61026	Deductible-Liability Insurance	$4,364	$7,290	($5,263)	$7,500	$2,000	$4,990
	Sub-Total	**$37,261**	**$31,212**	**$11,011**	**$47,265**	**$51,600**	**$18,070**
Training & Education							
63001	Conferences & Seminars	$50	$3,811	$3,108	$3,520	$3,320	$3,420
63002	Travel & Meetings	$151	$268	$41	$1,250	$425	$610
63003	Membership Dues & Fees	$609	$797	$557	$600	$620	$520
63005	Books, Pubs & Ref Material	$0	$71	$102	$0	$90	$0
	Sub-Total	**$810**	**$4,947**	**$3,808**	**$5,370**	**$4,455**	**$4,550**
Maintenance							
64114	Street Lights	$609	$0	$0	$0	$0	$0
64117	Vehicle	$8,295	$2,104	$2,457	$11,700	$12,200	$14,000
64119	Equipment	$6,447	$3,333	$2,304	$14,130	$9,655	$9,610
64121	Distribution System	$142,753	$91,964	$84,294	$165,000	$171,000	$152,000
64123	Tree Trimming & Removal	$0	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$3,867	$8,321	$5,039	$0	$0	$0
64219	Equipment-In-House	$3,143	$4,049	$1,848	$0	$0	$0
64221	Distribution System-In-House	$32,665	$34,126	$28,394	$0	$0	$0
	Sub-Total	**$197,779**	**$143,897**	**$124,336**	**$190,830**	**$192,855**	**$175,610**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

Distribution System
40-04-044-0052

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$292	$475	$316	$1,300	$500	$500
66002	Printed Supplies	$48	$154	$111	$175	$175	$175
66004	Operating Materials	$6,053	$5,655	$8,783	$8,800	$9,415	$9,400
66005	Operating Equipment	$6,178	$2,061	$5,489	$6,250	$6,025	$3,350
66006	Postage	$18	$20	$0	$25	$25	$25
66007	Uniforms	$2,397	$2,846	$2,446	$3,610	$2,975	$3,710
66011	Trees & Plantings	$0	$0	$0	$0	$0	$0
66012	Restorations	$28,503	$27,003	$29,865	$30,000	$30,000	$30,000
66503	Vehicle Fuel	$12,660	$13,771	$12,032	$13,975	$8,060	$11,250
66507	Telephones-Land Based	$1,676	$2,182	$2,204	$2,345	$2,345	$2,345
66508	Telephones-Mobile	$1,240	$2,692	$3,427	$4,880	$10,035	$10,035
66509	Chemicals	$0	$0	$88	$200	$200	$200
66511	Asphalt	$3,563	$5,674	$5,047	$6,900	$7,500	$6,900
66512	Concrete	$5,190	$5,936	$4,233	$5,550	$3,500	$5,250
66513	Oil, Lubricants & Fluids	$1,864	$1,353	$1,458	$1,725	$1,450	$1,725
66517	Telephones-Data	$0	$0	$544	$0	$365	$365
	Sub-Total	**$69,682**	**$69,822**	**$76,043**	**$85,735**	**$82,570**	**$85,230**
Other Charges							
71300	Administrative Services	$125,000	$100,000	$100,000	$75,000	$75,000	$75,000
71310	IS Services	$50,631	$62,656	$56,549	$59,015	$56,750	$67,850
	Sub-Total	**$175,631**	**$162,656**	**$156,549**	**$134,015**	**$131,750**	**$142,850**
	Total Operating Expenses	**$1,202,241**	**$1,115,672**	**$1,116,895**	**$1,278,980**	**$1,258,005**	**$1,257,530**
Capital Outlays							
69101	Equipment	$11,000	$0	$0	$0	$0	$130,000
69103	Engineering Construction	$0	$0	$0	$0	$12,220	$14,940
69110	Vehicles	$37,365	$0	$5,574	$135,000	$135,000	$162,000
69111	Water System	$0	$0	$61,767	$62,000	$241,900	$0
	Sub-Total	**$48,365**	**$0**	**$67,341**	**$197,000**	**$389,120**	**$306,940**
	Total Capital Outlays	**$48,365**	**$0**	**$67,341**	**$197,000**	**$389,120**	**$306,940**
Total		**$1,250,606**	**$1,115,672**	**$1,184,236**	**$1,475,980**	**$1,647,125**	**$1,564,470**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$351,348**	**FY15 Actual**	**$384,415**
Div	**044**	**Utilities**	**FY12 Actual**	**$363,395**	**FY16 Budget**	**$416,860**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$377,061**	**FY16 EOY**	**$409,540**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$360,961**	**FY17 Budget**	**$436,965**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Distribution Supervisor (33%, 33% 01-04-044-0055, 34% 40-04-044-0054)			
PW & UT Ops Coordinator (25%, 25% 40-04-044-0054; 50% 01-04-043-0064)			
Total Non Union	$46,185	$47,335	$48,390
Two (2) Engineering Tech (30%, 40% 01-04-044-0000, 30% 40-04-044-0054)			
Crew Leader; Three (3) Mtc Worker II			
Maintenance Worker II (33%, 33% 01-04-044-0055, 34% 40-04-044-0054)			
Total 150 Union	$324,095	$324,875	$340,850
Secretary (10%, 25% 01-04-040-0000, 50% 01-04-041-0000,			
15% 40-04-044-0054)			
Secretary - PW - Streets (10%, 80% 01-04-043-0064, 10% 40-04-044-0054)			
Secretary - PW - Utilities (40%, 20% 01-04-043-0064, 40% 40-04-044-0054)			
Total SEIU Union	$38,180	$37,330	$39,125
Pay and Benefits Program - Non Union	$900	$0	$1,000
Pay and Benefits Program - 150 Union Contract	$6,500	$0	$6,600
Pay and Benefits Program - SEIU Union Contract	$1,000	$0	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$7,377**	**FY15 Actual**	**$5,940**
Div	**044**	**Utilities**	**FY12 Actual**	**$6,385**	**FY16 Budget**	**$9,120**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$4,338**	**FY16 EOY**	**$9,240**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$3,819**	**FY17 Budget**	**$9,120**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Seasonal employment (960 hours @ $9.50/hour)	$9,120	$9,240	$9,120

Village of Bloomingdale
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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$79,205**	**FY15 Actual**	**$113,695**
Div	**044**	**Utilities**	**FY12 Actual**	**$103,341**	**FY16 Budget**	**$115,015**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$107,279**	**FY16 EOY**	**$117,285**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$112,029**	**FY17 Budget**	**$119,700**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Salaries for:			
Director of Village Services (20%, 50% 01-04-040-0000, 30% 40-04-044-0056)			
Assistant Director of Village Services (25%, 50% 01-04-043-0064, 25% 40-04-044-0054			
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	$112,915	$117,285	$117,300
Pay and Benefits Program - Non Union	$2,100	$0	$2,400

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$19,841**	**FY15 Actual**	**$24,082**
Div	**044**	**Utilities**	**FY12 Actual**	**$12,923**	**FY16 Budget**	**$25,300**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$19,561**	**FY16 EOY**	**$25,040**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$26,776**	**FY17 Budget**	**$26,335**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:		$26,000	
Distribution Supervisor (33%, 33% 01-04-044-0055, 34% 40-04-044-0054)			
PW & UT Ops Coordinator (25%, 25% 40-04-044-0052; 50% 01-04-043-0064)			
Total Non Union (4%)	$1,800		$1,835
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%)	$23,000		$24,000
Secretary - Engineering (20%, 50% 01-04-040-0000, 30% 40-04-044-0054)			
Secretary - PW - Streets (10%, 80% 01-04-043-0064, 10% 40-04-044-0054)			
Secretary - PW - Utilities (40%, 20% 01-04-043-0064, 40% 40-04-044-0054)			
Total SEIU Union	$0		$0
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$500		$500
Pay and Benefits Program - SEIU Union Contract	$0		$0
Septemberfest OT adjustment	$0	($960)	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$3,266**	**FY15 Actual**	**$2,572**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,535**	**FY16 Budget**	**$3,100**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$1,877**	**FY16 EOY**	**$3,095**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$1,132**	**FY17 Budget**	**$3,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$3,100	$3,095	$3,300
PPO Health Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$8,565**
Div	**044**	**Utilities**	**FY12 Actual**	**$6,157**	**FY16 Budget**	**$10,400**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$8,238**	**FY16 EOY**	**$10,430**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$8,516**	**FY17 Budget**	**$2,800**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
EPO Health Insurance Premiums - active employees	$2,600	$10,430	$2,800
EPO Health Insurance Premiums - separated employees	$7,800	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$10,639**	**FY15 Actual**	**$14,324**
Div	**044**	**Utilities**	**FY12 Actual**	**$9,006**	**FY16 Budget**	**$17,000**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$12,650**	**FY16 EOY**	**$16,635**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$13,335**	**FY17 Budget**	**$17,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
HMO Health Insurance Premiums - active employees	$9,200	$16,635	$17,700
HMO Health Insurance Premiums - separated employees	$7,800	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$812**	**FY15 Actual**	**$955**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,312**	**FY16 Budget**	**$1,400**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$1,492**	**FY16 EOY**	**$1,335**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$978**	**FY17 Budget**	**$1,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$1,400	$1,335	$1,400
Dental Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$179**	**FY15 Actual**	**$209**
Div	**044**	**Utilities**	**FY12 Actual**	**$237**	**FY16 Budget**	**$300**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$249**	**FY16 EOY**	**$265**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$209**	**FY17 Budget**	**$300**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Life Insurance Premiums	$300	$265	$300

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$62,957**	**FY15 Actual**	**$82,374**
Div	**044**	**Utilities**	**FY12 Actual**	**$71,179**	**FY16 Budget**	**$98,800**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$73,186**	**FY16 EOY**	**$83,050**
Acct	**60249**	**Other Group Insurance**	**FY14 Actual**	**$69,389**	**FY17 Budget**	**$87,600**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health, Dental & Life Insurance	$98,800	$83,050	$87,600

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$34,057**	**FY15 Actual**	**$39,069**
Div	**044**	**Utilities**	**FY12 Actual**	**$36,576**	**FY16 Budget**	**$42,700**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$37,877**	**FY16 EOY**	**$42,800**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$37,220**	**FY17 Budget**	**$45,200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village FICA Contribution	$41,900	$42,800	$44,400
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$500	$0	$500
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$53,208**	**FY15 Actual**	**$67,697**
Div	**044**	**Utilities**	**FY12 Actual**	**$62,339**	**FY16 Budget**	**$74,000**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$67,488**	**FY16 EOY**	**$73,100**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$68,117**	**FY17 Budget**	**$78,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village IMRF Contribution	$72,600	$73,100	$76,600
Pay and Benefits Program - Non Union	$400	$0	$600
Pay and Benefits Program - 150 Union Contract	$900	$0	$900
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$50**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$249**	**FY16 EOY**	**$20**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$40**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Walking/exercise program incentive	$0	$20	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$4,310**	**FY15 Actual**	**$556**
Div	**044**	**Utilities**	**FY12 Actual**	**$507**	**FY16 Budget**	**$570**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$8,939**	**FY16 EOY**	**$1,815**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,150**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Cash in lieu of Vacation Leave	$570	$1,815	$1,150

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$0**	**FY16 EOY**	**$475**
Acct	**60282**	**Tuition**	**FY14 Actual**	**$0**	**FY17 Budget**	**$750**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
PW UT Operations Coordinator - PA Graduate Certification (25%; 25% 40-04-044-0054; 50% 01-04-043-0064)	$500	$475	$750

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$25**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60283**	**Optical**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Optical reimbursements	$0	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$238**	**FY15 Actual**	**$645**
Div	**044**	**Utilities**	**FY12 Actual**	**$618**	**FY16 Budget**	**$700**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$594**	**FY16 EOY**	**$650**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$617**	**FY17 Budget**	**$700**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health Insurance Opt-Out Program	$700	$650	$700

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$3,500**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$0**	**FY16 EOY**	**$12,980**
Acct	**61006**	**Engineering Design**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Old Town improvements - water system	$0	$12,980	$0

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$894**	**FY16 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY14 Actual**	**$5,110**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$8,687**	**FY15 Actual**	**$13,781**
Div	**044**	**Utilities**	**FY12 Actual**	**$17,599**	**FY16 Budget**	**$36,215**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$26,488**	**FY16 EOY**	**$33,530**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$16,699**	**FY17 Budget**	**$9,830**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Emergency leak detection	$4,000	$4,000	$4,000
Contracted landscaping restorations, concrete repairs and saw cutting	$10,000	$2,000	$2,000
Mat service at VH, PD & PW; also in 40-04-044-0056 & 01-04-043-0058	$1,115	$830	$830
Soil spoils testing/certification for disposal (IEPA Mandated CCDD)	$3,000	$2,850	$2,850
System-wide Leak Detection Survey Program	$18,000	$18,000	$0
DuPage County Right-of-Way Permit	$100	$0	$0
Street light pole removal and replacement for watermain repair excavation	$0	$5,700	$0
Fire Alarm Monitoring - PW	$0	$150	$150

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,391**	**FY15 Actual**	**$2,282**
Div	**044**	**Utilities**	**FY12 Actual**	**$2,556**	**FY16 Budget**	**$2,800**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$1,774**	**FY16 EOY**	**$2,740**
Acct	**61018**	**J.U.L.I.E. Locates**	**FY14 Actual**	**$1,965**	**FY17 Budget**	**$2,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Julie utility locates (50%, 50% 40-04-044-0054)	$2,800	$2,740	$2,800

Village of Bloomingdale
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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,763**	**FY15 Actual**	**$143**
Div	**044**	**Utilities**	**FY12 Actual**	**$239**	**FY16 Budget**	**$250**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$72**	**FY16 EOY**	**$250**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$71**	**FY17 Budget**	**$250**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fees associated with required notices, filings and recordings	$250	$250	$250

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$55**	**FY15 Actual**	**$68**
Div	**044**	**Utilities**	**FY12 Actual**	**$644**	**FY16 Budget**	**$500**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$3,669**	**FY16 EOY**	**$100**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$77**	**FY17 Budget**	**$200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Equipment rental to supplement existing equipment as necessary such as air tanks for confined space entry, harley rake, etc.	$500	$100	$200

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$12,186**	**FY15 Actual**	**($5,263)**
Div	**044**	**Utilities**	**FY12 Actual**	**$6,018**	**FY16 Budget**	**$7,500**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$4,364**	**FY16 EOY**	**$2,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY14 Actual**	**$7,290**	**FY17 Budget**	**$4,990**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
IRMA Deductibles - $10,000 per occurrence	$7,500	$2,000	$4,990
Total FY17 budget $100,000; Total FY16 budget $100,000; FY16 EOY $98,000			
Detail of cost distribution is in line item 01-01-002-0017-61026			

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$105**	**FY15 Actual**	**$3,108**
Div	**044**	**Utilities**	**FY12 Actual**	**$83**	**FY16 Budget**	**$3,520**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$50**	**FY16 EOY**	**$3,320**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$3,811**	**FY17 Budget**	**$3,420**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
AWWA Seminars	$100	$100	$100
Class C & D Water Operator Continuing Education	$300	$300	$0
NAPD Driver safety	$200	$200	$200
Safety Training for electrical, mechanical, confined space entry, trenching & shoring, locating, CPR, etc	$1,000	$800	$1,000
IUOE Local 150 Training Facility Fees	$1,920	$1,920	$1,920
AWWA ACE16 National Convention Chicago, IL June 19-22 (2 exhibit only passes	$0	$0	$200

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$130**	**FY15 Actual**	**$41**
Div	**044**	**Utilities**	**FY12 Actual**	**$13**	**FY16 Budget**	**$1,250**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$151**	**FY16 EOY**	**$425**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$268**	**FY17 Budget**	**$610**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
MCWWA monthly meetings	$200	$20	$100
I-Pass	$50	$5	$10
Business meals & per diems	$1,000	$400	$500

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$474**	**FY15 Actual**	**$557**
Div	**044**	**Utilities**	**FY12 Actual**	**$424**	**FY16 Budget**	**$600**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$609**	**FY16 EOY**	**$620**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$797**	**FY17 Budget**	**$520**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
AWWA (2)	$385	$395	$395
MCWWA	$75	$25	$25
CDL renewal (1)	$60	$120	$60
National Safety Council Membership CPR	$40	$40	$40
IEPA Water System Operation Certification Class C	$40	$40	$0

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$102**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$0**	**FY16 EOY**	**$90**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$71**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
CPR & AED student manuals	$0	$90	$0

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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$609**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$609**	**FY16 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,049**	**FY15 Actual**	**$2,457**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,923**	**FY16 Budget**	**$11,700**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$8,295**	**FY16 EOY**	**$12,200**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$2,104**	**FY17 Budget**	**$14,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Maintenance of 6 Vehicles	$8,500	$9,000	$8,500
(# 297, 505, 512, 592, 612, 101 (50%), 108 (50%))			
Vehicle #592 replacement - extended warranty	$3,200	$3,200	$0
Vehicle #297 replacement - extended warranty	$0	$0	$5,500

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$4,147**	**FY15 Actual**	**$2,304**
Div	**044**	**Utilities**	**FY12 Actual**	**$6,054**	**FY16 Budget**	**$14,130**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$6,447**	**FY16 EOY**	**$9,655**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$3,333**	**FY17 Budget**	**$9,610**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Repairs/maintenance to equipment	$9,200	$9,200	$9,200
Haib Crane maintenance and certification (50%, 50% 40-04-044-0054)	$50	$100	$50
Replacement tracks for CAT305 (next in FY18)	$4,500	$0	$0
Fire extinguisher maintenance	$300	$300	$300
Typewriter (50%, 50% 01-04-043-0064) (insurance policy)	$70	$40	$50
Fax machine (50%, 50% 01-04-043-0064 (insurance policy)	$10	$15	$10

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$120,118**	**FY15 Actual**	**$84,294**
Div	**044**	**Utilities**	**FY12 Actual**	**$133,468**	**FY16 Budget**	**$165,000**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$142,753**	**FY16 EOY**	**$171,000**
Acct	**64121**	**Distribution System**	**FY14 Actual**	**$91,964**	**FY17 Budget**	**$152,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
System repairs & maintenance	$18,000	$18,000	$10,000
Main Line Water Valve Replacement Program	$40,000	$40,000	$40,000
Fire Hydrant Replacement Program	$55,000	$55,000	$45,000
Aggregate for backfilling excavations	$22,000	$22,000	$22,000
Distribution system maintenance supplies (hydrants, water main pipe, mainline valves, watermain, b-box parts, repair clamps, etc.)	$30,000	$36,000	$35,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$800**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$3,907**	**FY15 Actual**	**$5,039**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,935**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$3,867**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$8,321**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,768**	**FY15 Actual**	**$1,848**
Div	**044**	**Utilities**	**FY12 Actual**	**$5,836**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$3,143**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$4,049**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$23,405**	**FY15 Actual**	**$28,394**
Div	**044**	**Utilities**	**FY12 Actual**	**$42,240**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$32,665**	**FY16 EOY**	**$0**
Acct	**64221**	**Distribution System-In-House**	**FY14 Actual**	**$34,126**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$442**	**FY15 Actual**	**$316**
Div	**044**	**Utilities**	**FY12 Actual**	**$414**	**FY16 Budget**	**$1,300**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$292**	**FY16 EOY**	**$500**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$475**	**FY17 Budget**	**$500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Office & computer supplies	$500	$500	$500
Dual View Monitor (expensed from 01-01-004-0000)	$300	$0	$0
Replacement Desk Chairs (2 @ $250/ea) (expensed from 40-04-044-0052-66005)	$500	$0	$0

Village of Bloomingdale
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Expense Justification
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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$47**	**FY15 Actual**	**$111**
Div	**044**	**Utilities**	**FY12 Actual**	**$40**	**FY16 Budget**	**$175**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$48**	**FY16 EOY**	**$175**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$154**	**FY17 Budget**	**$175**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Water Division forms and tags	$75	$75	$75
Service request and customer contact forms	$100	$100	$100

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$7,434**	**FY15 Actual**	**$8,783**
Div	**044**	**Utilities**	**FY12 Actual**	**$7,329**	**FY16 Budget**	**$8,800**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$6,053**	**FY16 EOY**	**$9,415**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$5,655**	**FY17 Budget**	**$9,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Safety supplies, personal protective equipment, adverse weather gear (vests, gloves, rain suits, wet boots)	$700	$700	$700
Janitorial supplies	$2,300	$2,300	$2,300
Maintenance supplies	$2,600	$2,600	$2,600
Barricades	$1,500	$1,500	$1,500
Advanced warning signs	$500	$500	$500
Paint/Flags for Julie locates	$400	$390	$400
Hand tools for distribution system (shovels, rakes, brooms, etc)	$800	$900	$1,400
Smart phone for Supervisor	$0	$325	$0
17 foot straight ladder for deep excavations	$0	$200	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,147**	**FY15 Actual**	**$5,489**
Div	**044**	**Utilities**	**FY12 Actual**	**$4,795**	**FY16 Budget**	**$6,250**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$6,178**	**FY16 EOY**	**$6,025**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$2,061**	**FY17 Budget**	**$3,350**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellanous tools for Distribution System maintenance (water main wrenches, hydrant wrenches, etc)	$550	$550	$550
2" gas trash pump	$1,000	$1,300	$0
2" electric trash pump (next in FY18)	$0	$0	$0
3000 watt portable generator	$2,200	$1,215	$0
Rechargeable lithium ion batteries and attachements for line tracers	$2,500	$2,210	$0
Metal detector	$0	$0	$1,000
Tablet purchase for Supervisor	$0	$500	$0
Replacement desk chairs (2 @ $250/ea) (budgeted from 40-04-044-0052-66001)	$0	$250	$500
PW Reception Area chairs and table (50%, 50% 01-04-043-0058)	$0	$0	$300
Pitot gauge difuser	$0	$0	$1,000

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$6**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$25**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$18**	**FY16 EOY**	**$25**
Acct	**66006**	**Postage**	**FY14 Actual**	**$20**	**FY17 Budget**	**$25**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
General and miscellaneous mailings	$25	$25	$25

Village of Bloomingdale
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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,373**	**FY15 Actual**	**$2,446**
Div	**044**	**Utilities**	**FY12 Actual**	**$2,902**	**FY16 Budget**	**$3,610**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$2,397**	**FY16 EOY**	**$2,975**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$2,846**	**FY17 Budget**	**$3,710**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Uniform rentals (5 @ $235/ea)	$1,175	$510	$1,175
Steel-toed shoes (6 @ $250/ea)	$1,500	$1,500	$1,500
Tee shirts for full-time personnel (5 @ $15/ea x 5/ea)	$375	$375	$375
Tee shirts for seasonal personnel (2 @ $15/ea x 3/ea)	$90	$85	$90
Supervisor uniform (1 @ $200/ea)	$200	$200	$200
Village logo apparel (1 @ $60/ea)	$60	$0	$60
Cold weather insulated suits (5 @ $130 every three years per Local 150 CBA)	$0	$0	$0
Hats (7 @ $30/ea)	$210	$210	$210
Operations & Logistics Coordinator uniform - (1 @ $200) (50%, 50% 01-04-043-0	$0	$95	$100

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$274**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$17,042**	**FY15 Actual**	**$29,865**
Div	**044**	**Utilities**	**FY12 Actual**	**$27,724**	**FY16 Budget**	**$30,000**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$28,503**	**FY16 EOY**	**$30,000**
Acct	**66012**	**Restorations**	**FY14 Actual**	**$27,003**	**FY17 Budget**	**$30,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Maintenance and repair work for excavated property	$10,000	$10,000	$10,000
Hauling of materials & dumping fees for construction debris	$20,000	$20,000	$20,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$10,206**	**FY15 Actual**	**$12,032**
Div	**044**	**Utilities**	**FY12 Actual**	**$12,755**	**FY16 Budget**	**$13,975**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$12,660**	**FY16 EOY**	**$8,060**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$13,771**	**FY17 Budget**	**$11,250**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fuel for 6 vehicles & equipment			
(# 297, 505, 512, 592, 612, 101 (50%), 108 (50%))			
Unleaded - 2,600 gals @ $2.50/gal	$7,800	$5,060	$6,500
Diesel - 1,900 gals @ $2.50/gal	$6,175	$3,000	$4,750

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,084**	**FY15 Actual**	**$2,204**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,510**	**FY16 Budget**	**$2,345**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$1,676**	**FY16 EOY**	**$2,345**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$2,182**	**FY17 Budget**	**$2,345**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Allocated costs -			
3.75% of telephone usage and fees	$1,220	$1,220	$1,220
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$1,125	$1,125	$1,125
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,987**	**FY15 Actual**	**$3,427**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,149**	**FY16 Budget**	**$4,880**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$1,240**	**FY16 EOY**	**$10,035**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$2,692**	**FY17 Budget**	**$10,035**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
9 units - cellular and radio service - 2 Unit Celluar and internet service - 1 Tablet wit	$4,880	$10,035	$10,035

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$88**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$200**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$0**	**FY16 EOY**	**$200**
Acct	**66509**	**Chemicals**	**FY14 Actual**	**$0**	**FY17 Budget**	**$200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Starter fertilizer for restoration of excavations	$200	$200	$200

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$4,268**	**FY15 Actual**	**$5,047**
Div	**044**	**Utilities**	**FY12 Actual**	**$9,661**	**FY16 Budget**	**$6,900**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$3,563**	**FY16 EOY**	**$7,500**
Acct	**66511**	**Asphalt**	**FY14 Actual**	**$5,674**	**FY17 Budget**	**$6,900**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Hot mix Class 1 surface course (100 tons @ $58/ton)	$5,800	$7,000	$5,800
Cold patch (10 tons $110/ton)	$1,100	$500	$1,100

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,898**	**FY15 Actual**	**$4,233**
Div	**044**	**Utilities**	**FY12 Actual**	**$4,521**	**FY16 Budget**	**$5,550**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$5,190**	**FY16 EOY**	**$3,500**
Acct	**66512**	**Concrete**	**FY14 Actual**	**$5,936**	**FY17 Budget**	**$5,250**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Concrete Class SI (50 yards @ $105.00/yard)	$5,250	$3,500	$5,250
Miscellaneous (includes wait charge, load charge, etc.)	$300	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,229**	**FY15 Actual**	**$1,458**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,413**	**FY16 Budget**	**$1,725**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$1,864**	**FY16 EOY**	**$1,450**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$1,353**	**FY17 Budget**	**$1,725**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Oil, anti-freeze, transmission fluid, etc.		$1,450	
6 Vehicles & Equipment (# 297, 505, 512, 592, 612, 101 (50%), 108 (50%))			
Motor Oil	$400		$400
Trans Fluid	$450		$450
Gear Lube	$100		$100
Injector Clean	$100		$100
Anti-Freeze	$300		$300
Hydrauilic Fluid	$300		$300
Misc Fluids (Power Steering, Brake Fluid, Grease etc.)	$75		$75

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$544**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$0**	**FY16 EOY**	**$365**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$0**	**FY17 Budget**	**$365**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Wireless broadband	$0	$365	$365

Village of Bloomingdale
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Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$5,190**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$11,000**	**FY16 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$130,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Unit #597 (1997 JCB combination loader/backhoe) replacement	$0	$0	$130,000

Village of Bloomingdale
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Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$105,587**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$0**	**FY16 EOY**	**$12,220**
Acct	**69103**	**Engineering Construction**	**FY14 Actual**	**$0**	**FY17 Budget**	**$14,940**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Old Town improvements	$0	$12,220	$14,940

Village of Bloomingdale
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Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$5,574**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$135,000**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$37,365**	**FY16 EOY**	**$135,000**
Acct	**69110**	**Vehicles**	**FY14 Actual**	**$0**	**FY17 Budget**	**$162,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Vehicle #592 replacement (1992 Ford Step Van) (includes, bed lining, radio installation, emergency lights and striping. Extended warranty in 40-04-044-0052-64117)	$135,000	$135,000	$0
Vehicle #297 replacement (1998 International 1 1/2 ton dump truck) To be replaced with 2 1/2 ton dump truck (includes tool boxes, plow, spreader, radio, lights, and striping)	$0	$0	$162,000

Village of Bloomingdale
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Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$324,399**	**FY15 Actual**	**$61,767**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,139,125**	**FY16 Budget**	**$62,000**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$0**	**FY16 EOY**	**$241,900**
Acct	**69111**	**Water System**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Water System Master Plan Improvement:	$62,000	$55,600	$0
Connection between Franklin St to Chelsea			
Old Town improvements - water system	$0	$186,300	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$125,000**	**FY15 Actual**	**$100,000**
Div	**044**	**Utilities**	**FY12 Actual**	**$125,000**	**FY16 Budget**	**$75,000**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$125,000**	**FY16 EOY**	**$75,000**
Acct	**71300**	**Administrative Services**	**FY14 Actual**	**$100,000**	**FY17 Budget**	**$75,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
General Fund services - (50%, 50% 40-04-044-0056-71300) (Reimbursement to the General Fund for resources used that benefit the Water and Sewer Fund)	$75,000	$75,000	$75,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$48,760**	**FY15 Actual**	**$56,549**
Div	**044**	**Utilities**	**FY12 Actual**	**$64,937**	**FY16 Budget**	**$59,015**
Sub-Div	**0052**	**Water Distribution**	**FY13 Actual**	**$50,631**	**FY16 EOY**	**$56,750**
Acct	**71310**	**IS Services**	**FY14 Actual**	**$62,656**	**FY17 Budget**	**$67,850**

Justification Description	FY16 Budget	FY16 EOY	FY17 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	$59,015	$56,750	$67,850

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

Sanitary Collection System
40-04-044-0054

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$290,822	$290,434	$297,557	$326,790	$268,120	$290,320
60025	Non-Sworn Temporary Wages	$6,147	$3,204	$4,496	$4,560	$4,375	$4,560
60030	Non-Sworn Salaries	$54,993	$57,187	$57,799	$58,940	$59,910	$61,725
60120	Non-Sworn Overtime	$10,694	$14,835	$19,317	$13,865	$15,920	$14,135
60210	PPO Health Insurance	$5	$5	$5	$100	$10	$100
60211	EPO Health Insurance	$8,408	$9,243	$8,761	$10,600	$10,665	$2,800
60220	HMO Health Insurance	$9,397	$10,607	$11,625	$14,100	$13,780	$14,800
60230	Dental Insurance	$1,196	$773	$740	$1,100	$1,065	$1,100
60240	Life Insurance	$178	$145	$149	$200	$190	$200
60249	Other Group Insurance	$48,139	$47,783	$50,321	$56,700	$44,060	$37,400
60250	FICA Retirement	$28,497	$26,872	$28,434	$31,400	$26,700	$28,300
60260	IMRF Retirement	$49,363	$50,323	$48,443	$54,300	$45,500	$49,100
60280	Other Employment Benefits	$217	$33	$25	$0	$25	$0
60281	Cash in lieu of Vacation	$8,467	$0	$0	$0	$675	$680
60282	Tuition	$0	$0	$0	$500	$475	$750
60283	Optical	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$594	$618	$645	$700	$650	$700
	Sub-Total	**$517,117**	**$512,062**	**$528,317**	**$573,855**	**$492,120**	**$506,670**
Purchased Services							
61012	Professional Services	$66,099	$51,496	$56,354	$60,400	$105,255	$100,550
61018	J.U.L.I.E. Locates	$1,774	$1,965	$2,282	$2,800	$2,740	$2,800
61023	Notices, Filings & Recordings	$468	$419	$338	$450	$350	$450
61024	Leasing & Rental	$55	$55	$58	$60	$60	$60
61026	Deductible-Liability Insurance	$13,017	$0	$38	$5,000	$2,000	$4,990
	Sub-Total	**$81,413**	**$53,935**	**$59,070**	**$68,710**	**$110,405**	**$108,850**
Training & Education							
63001	Conferences & Seminars	$50	$2,697	$2,552	$3,500	$3,350	$3,630
63002	Travel & Meetings	$114	$172	$3	$1,000	$100	$500
63003	Membership Dues & Fees	$0	$110	$0	$145	$180	$60
63005	Books, Pubs & Ref Material	$0	$0	$85	$0	$65	$0
	Sub-Total	**$164**	**$2,979**	**$2,640**	**$4,645**	**$3,695**	**$4,190**
Maintenance							
64110	Bldgs & Grnds	$328	$565	$3,725	$785	$785	$785
64111	Streets	$0	$0	$0	$0	$0	$35,000
64117	Vehicle	$768	$5,378	$2,703	$11,300	$5,500	$5,500
64119	Equipment	$8,285	$15,046	$16,243	$71,050	$15,935	$18,050
64122	Collection System	$83,769	$63,202	$30,495	$73,150	$107,910	$70,750
64123	Tree Trimming & Removal	$0	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$2,862	$7,087	$5,036	$0	$0	$0
64219	Equipment-In-House	$3,179	$1,468	$1,988	$0	$0	$0
	Sub-Total	**$99,191**	**$92,746**	**$60,190**	**$156,285**	**$130,130**	**$130,085**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

Sanitary Collection System
40-04-044-0054

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$107	$96	$192	$100	$100	$100
66002	Printed Supplies	$48	$83	$110	$75	$75	$75
66004	Operating Materials	$5,355	$3,361	$5,645	$5,730	$5,780	$5,980
66005	Operating Equipment	$5,432	$2,684	$4,463	$3,600	$3,110	$1,000
66006	Postage	$257	$203	$206	$400	$250	$300
66007	Uniforms	$1,111	$1,574	$2,294	$1,950	$1,840	$1,950
66011	Trees & Plantings	$0	$0	$0	$0	$0	$0
66012	Restorations	$797	$1,809	$1,378	$1,800	$1,800	$1,800
66501	Electricity	$11,692	$11,642	$13,596	$18,525	$14,775	$15,025
66502	Natural Gas	$1,111	$1,130	$1,213	$1,200	$1,100	$1,200
66503	Vehicle Fuel	$11,240	$11,731	$10,485	$12,590	$6,870	$10,125
66507	Telephones-Land Based	$4,520	$4,359	$3,263	$4,120	$4,120	$4,120
66508	Telephones-Mobile	$278	$296	$664	$470	$560	$560
66509	Chemicals	$18	$884	$0	$0	$0	$0
66511	Asphalt	$0	$0	$0	$0	$0	$0
66512	Concrete	$425	$202	$0	$785	$220	$735
66513	Oil, Lubricants & Fluids	$1,183	$1,418	$1,378	$1,645	$1,350	$1,645
66517	Telephones-Data	$23,425	$32,296	$37,246	$0	$37,075	$1,240
	Sub-Total	**$66,999**	**$73,768**	**$82,133**	**$52,990**	**$79,025**	**$45,855**
	Total Operating Expenses	**$764,884**	**$735,490**	**$732,350**	**$856,485**	**$815,375**	**$795,650**
Capital Outlays							
69101	Equipment	$0	$0	$108,865	$10,000	$9,015	$90,000
69103	Engineering Construction	$0	$0	$0	$0	$0	$0
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$65,000
69110	Vehicles	$0	$0	$0	$142,000	$0	$0
69112	Sanitary Sewer System	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$108,865**	**$152,000**	**$9,015**	**$155,000**
	Total Capital Outlays	**$0**	**$0**	**$108,865**	**$152,000**	**$9,015**	**$155,000**
Total		**$764,884**	**$735,490**	**$841,215**	**$1,008,485**	**$824,390**	**$950,650**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$305,850**	**FY15 Actual**	**$297,557**
Div	**044**	**Utilities**	**FY12 Actual**	**$294,828**	**FY16 Budget**	**$326,790**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$290,822**	**FY16 EOY**	**$268,120**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$290,434**	**FY17 Budget**	**$290,320**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Wages for:			
Distribution Supervisor (34%, 33% 01-04-044-0055, 33% 40-04-044-0052)			
PW & UT Ops Coordinator (25%, 25% 40-04-044-0052; 50% 01-04-044-0064)			
Total Non Union	$47,025	$48,200	$49,265
Two (2) Engineering Techs (30%, 40% 01-04-040-0000, 30% 40-04-044-0052)			
Crew Leader (50%, 50% 01-04-044-0055)			
Two (2) Maintenance Worker IIs (50%, 50% 01-04-044-0055)			
Maintenance Worker II			
Maintenance Worker II (34%, 33% 01-04-044-0055, 33% 40-04-044-0052)			
Total 150 Union	$231,905	$179,395	$192,765
Secretary (15%, 25% 01-04-040-0000, 50% 01-04-041-0000, 10% 40-04-044-0052)			
Secretary - PW - Streets (10%, 80% 01-04-043-0064, 10% 40-04-044-0052)			
Secretary - PW - Utilities (40%, 20% 01-04-043-0064, 40% 40-04-044-0052)			
Total SEIU Union	$41,360	$40,525	$42,390
Pay and Benefits Program - Non Union	$900	$0	$1,000
Pay and Benefits Program - 150 Union Contract	$4,600	$0	$3,800
Pay and Benefits Program - SEIU Union Contract	$1,000	$0	$1,100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$5,623**	**FY15 Actual**	**$4,496**
Div	**044**	**Utilities**	**FY12 Actual**	**$4,489**	**FY16 Budget**	**$4,560**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$6,147**	**FY16 EOY**	**$4,375**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$3,204**	**FY17 Budget**	**$4,560**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Seasonal employment (480 hours @ $9.50/hour)	$4,560	$4,375	$4,560

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$31,653**	**FY15 Actual**	**$57,799**
Div	**044**	**Utilities**	**FY12 Actual**	**$56,788**	**FY16 Budget**	**$58,940**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$54,993**	**FY16 EOY**	**$59,910**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$57,187**	**FY17 Budget**	**$61,725**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Salaries for:			
Assistant Director of Village Services (25%; 50% 01-04-043-0064, 25% 40-04-044-0054)			
Civil Engineer (30%, 40% 01-04-040-0000, 30% 40-04-044-0052)			
Total	$57,840	$59,910	$60,525
Pay and Benefits Program - Non Union	$1,100	$0	$1,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$12,498**	**FY15 Actual**	**$19,317**
Div	**044**	**Utilities**	**FY12 Actual**	**$8,078**	**FY16 Budget**	**$13,865**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$10,694**	**FY16 EOY**	**$15,920**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$14,835**	**FY17 Budget**	**$14,135**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:		$17,000	
Distribution Supervisor (34%, 33% 01-04-044-0055, 33% 40-04-044-0052)			
PW & UT Ops Coordinator (25%, 25% 40-04-044-0052; 50% 01-04-044-0064)			
Total Non Union (3%)	$1,200		$1,225
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%)	$13,500		$13,770
Secretary - PW - Streets (10%, 80% 01-04-043-0064, 10% 40-04-044-0052)			
Secretary - PW - Utilities (40%, 20% 01-04-043-0064, 40% 40-04-044-0052)			
Secretary - Engineering (30%, 50% 01-04-040-0000, 20% 40-04-044-0052)			
Total SEIU Union	$0		$0
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$300		$300
Pay and Benefits Program - SEIU Union Contract	$0		$0
Septemberfest OT adjustment	($1,135)	($1,080)	($1,160)

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,001**	**FY15 Actual**	**$5**
Div	**044**	**Utilities**	**FY12 Actual**	**$47**	**FY16 Budget**	**$100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$5**	**FY16 EOY**	**$10**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$5**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
PPO Health Insurance Premiums - active employees	$100	$10	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,993**	**FY15 Actual**	**$8,761**
Div	**044**	**Utilities**	**FY12 Actual**	**$6,250**	**FY16 Budget**	**$10,600**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$8,408**	**FY16 EOY**	**$10,665**
Acct	**60211**	**EPO Health Insurance**	**FY14 Actual**	**$9,243**	**FY17 Budget**	**$2,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
EPO Health Insurance Premiums - active employees	$2,600	$10,665	$2,800
EPO Health Insurance Premiums - separated employees	$8,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$8,172**	**FY15 Actual**	**$11,625**
Div	**044**	**Utilities**	**FY12 Actual**	**$6,645**	**FY16 Budget**	**$14,100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$9,397**	**FY16 EOY**	**$13,780**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$10,607**	**FY17 Budget**	**$14,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
HMO Health Insurance Premiums - active employees	$6,100	$13,780	$14,800
HMO Health Insurance Premiums - separated employees	$8,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$756**	**FY15 Actual**	**$740**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,057**	**FY16 Budget**	**$1,100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$1,196**	**FY16 EOY**	**$1,065**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$773**	**FY17 Budget**	**$1,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$1,100	$1,065	$1,100
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$143**	**FY15 Actual**	**$149**
Div	**044**	**Utilities**	**FY12 Actual**	**$173**	**FY16 Budget**	**$200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$178**	**FY16 EOY**	**$190**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$145**	**FY17 Budget**	**$200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Life Insurance Premiums	$200	$190	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$45,181**	**FY15 Actual**	**$50,321**
Div	**044**	**Utilities**	**FY12 Actual**	**$49,679**	**FY16 Budget**	**$56,700**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$48,139**	**FY16 EOY**	**$44,060**
Acct	**60249**	**Other Group Insurance**	**FY14 Actual**	**$47,783**	**FY17 Budget**	**$37,400**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health, Dental & Life Insurance	$56,700	$44,060	$37,400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$26,602**	**FY15 Actual**	**$28,434**
Div	**044**	**Utilities**	**FY12 Actual**	**$27,434**	**FY16 Budget**	**$31,400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$28,497**	**FY16 EOY**	**$26,700**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$26,872**	**FY17 Budget**	**$28,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$30,900	$26,700	$27,900
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$400	$0	$300
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$41,287**	**FY15 Actual**	**$48,443**
Div	**044**	**Utilities**	**FY12 Actual**	**$45,705**	**FY16 Budget**	**$54,300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$49,363**	**FY16 EOY**	**$45,500**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$50,323**	**FY17 Budget**	**$49,100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village IMRF Contribution	$53,100	$45,500	$48,100
Pay and Benefits Program - Non Union	$400	$0	$400
Pay and Benefits Program - 150 Union Contract	$700	$0	$500
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$25**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$217**	**FY16 EOY**	**$25**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$33**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Walking/exercise program incentive	$0	$25	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$3,225**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$218**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$8,467**	**FY16 EOY**	**$675**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$680**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Cash in lieu of Vacation Leave	$0	$675	$680

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$475**
Acct	**60282**	**Tuition**	**FY14 Actual**	**$0**	**FY17 Budget**	**$750**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
PW UT Operations Coordinator - PA Graduate Certification (25%; 25% 40-04-044-0052; 50% 01-04-043-0064)	$500	$475	$750

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$26**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60283**	**Optical**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Optical reimbursements	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$237**	**FY15 Actual**	**$645**
Div	**044**	**Utilities**	**FY12 Actual**	**$618**	**FY16 Budget**	**$700**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$594**	**FY16 EOY**	**$650**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$618**	**FY17 Budget**	**$700**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health Insurance Opt-Out Program	$700	$650	$700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$110,667**	**FY15 Actual**	**$56,354**
Div	**044**	**Utilities**	**FY12 Actual**	**$88,337**	**FY16 Budget**	**$60,400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$66,099**	**FY16 EOY**	**$105,255**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$51,496**	**FY17 Budget**	**$100,550**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Sanitary sewer televising and cleaning program			
Annual program	$45,000	$59,240	$60,000
Annual program - FY15	$0	$33,980	$0
Schick Rd/Westlake collector (last televised 2008)	$0	$0	$20,000
Overhead sewer service grant program	$5,000	$3,985	$5,000
50/50 sanitary sewer service cleanout grant program	$10,000	$7,500	$10,000
Sanitary sewer discharge code and permit process update	$0	$0	$5,000
Concrete or asphalt cutting	$400	$400	$400
Fire alarm monitoring	$0	$150	$150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,391**	**FY15 Actual**	**$2,282**
Div	**044**	**Utilities**	**FY12 Actual**	**$2,556**	**FY16 Budget**	**$2,800**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$1,774**	**FY16 EOY**	**$2,740**
Acct	**61018**	**J.U.L.I.E. Locates**	**FY14 Actual**	**$1,965**	**FY17 Budget**	**$2,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
JULIE utility locates (50%, 50% 40-04-044-0052)	$2,800	$2,740	$2,800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$408**	**FY15 Actual**	**$338**
Div	**044**	**Utilities**	**FY12 Actual**	**$435**	**FY16 Budget**	**$450**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$468**	**FY16 EOY**	**$350**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$419**	**FY17 Budget**	**$450**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fees associated with required notices, filings and recordings	$450	$350	$450

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$52**	**FY15 Actual**	**$58**
Div	**044**	**Utilities**	**FY12 Actual**	**$130**	**FY16 Budget**	**$60**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$55**	**FY16 EOY**	**$60**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$55**	**FY17 Budget**	**$60**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Rental equipment to supplement existing equipment:			
Rental of Supplied Air Tanks (x 2) 2200 PSI (for confined space entries)	$60	$60	$60

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$39**	**FY15 Actual**	**$38**
Div	**044**	**Utilities**	**FY12 Actual**	**$17,193**	**FY16 Budget**	**$5,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$13,017**	**FY16 EOY**	**$2,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY14 Actual**	**$0**	**FY17 Budget**	**$4,990**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
IRMA Deductibles - $10,000 per occurrence	$5,000	$2,000	$4,990

Total FY17 budget $100,000; Total FY16 budget $100,000; FY15 EOY $98,000

Detail of cost distribution is in line item 01-01-002-0017-61026

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$221**	**FY15 Actual**	**$2,552**
Div	**044**	**Utilities**	**FY12 Actual**	**$93**	**FY16 Budget**	**$3,500**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$50**	**FY16 EOY**	**$3,350**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$2,697**	**FY17 Budget**	**$3,630**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Targeted training confined space entry and locator training	$650	$650	$650
IUOE Local 150 Training Facility fees	$2,400	$2,400	$2,400
IRMA training	$100	$100	$100
Supervisor training	$350	$165	$200
Mastery Technology training	$0	$35	$280

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$79**	**FY15 Actual**	**$3**
Div	**044**	**Utilities**	**FY12 Actual**	**$25**	**FY16 Budget**	**$1,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$114**	**FY16 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$172**	**FY17 Budget**	**$500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Business meals & per diems	$1,000	$100	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$25**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$120**	**FY16 Budget**	**$145**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$180**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$110**	**FY17 Budget**	**$60**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
CDL renewal (1)	$120	$180	$60
MCWWA Membership	$25	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$85**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$65**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
CPR & AED student manuals	$0	$65	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$915**	**FY15 Actual**	**$3,725**
Div	**044**	**Utilities**	**FY12 Actual**	**$295**	**FY16 Budget**	**$785**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$328**	**FY16 EOY**	**$785**
Acct	**64110**	**Bldgs & Grnds**	**FY14 Actual**	**$565**	**FY17 Budget**	**$785**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Landscape maintenance of Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0050 and 0056)	$785	$785	$785

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64111**	**Streets**	**FY14 Actual**	**$0**	**FY17 Budget**	**$35,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Garden Avenue asphalt pavement repairs due to sanitary sewer trench settlement	$0	$0	$35,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,583**	**FY15 Actual**	**$2,703**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,246**	**FY16 Budget**	**$11,300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$768**	**FY16 EOY**	**$5,500**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$5,378**	**FY17 Budget**	**$5,500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Maintenance of 4 Vehicles (# 305, 703, 101 (50%) and 108 (50%))	$5,800	$5,500	$5,500
Vehicle #101 replacement - extended warranty	$5,500	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,871**	**FY15 Actual**	**$16,243**
Div	**044**	**Utilities**	**FY12 Actual**	**$551**	**FY16 Budget**	**$71,050**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$8,285**	**FY16 EOY**	**$15,935**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$15,046**	**FY17 Budget**	**$18,050**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
	SCADA maintenance	$1,300	$1,300	$1,300
	Fire extinguisher maintenance	$300	$300	$300
	Repairs / maintenance of equipment	$3,700	$3,700	$3,700
	Lift station pump repairs	$15,000	$10,000	$12,000
	Vehicle #108 crane maintenance and certification (50%, 50% 40-04-044-0052)	$50	$0	$50
C	Bloomingdale Road lift station control cabinet replacement (moved to 69104)	$50,000	$0	$0
	Vactor track debris hose and equipment	$700	$635	$700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$105,163**	**FY15 Actual**	**$30,495**
Div	**044**	**Utilities**	**FY12 Actual**	**$94,621**	**FY16 Budget**	**$73,150**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$83,769**	**FY16 EOY**	**$107,910**
Acct	**64122**	**Collection System**	**FY14 Actual**	**$63,202**	**FY17 Budget**	**$70,750**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Sanitary Wye Replacement & Point Repair Program	$30,000	$30,000	$30,000
Sanitary Wye Replacement & Point Repair not under annual contract	$2,400	$0	$0
Sanitary sewer service wye & manhole sealing	$40,000	$40,000	$40,000
Aggregate for backfilling excavations	$750	$750	$750
Air relief valves for Eastgate forcemain	$0	$3,180	$0
Payment for FY15 Sanitary Sewer "cured-in-place" lining rehabilitation project	$0	$33,980	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,138**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$5,365**	**FY15 Actual**	**$5,036**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,142**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$2,862**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$7,087**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,466**	**FY15 Actual**	**$1,988**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,365**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$3,179**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$1,468**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$74**	**FY15 Actual**	**$192**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$107**	**FY16 EOY**	**$100**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$96**	**FY17 Budget**	**$100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Office & computer supplies	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$47**	**FY15 Actual**	**$110**
Div	**044**	**Utilities**	**FY12 Actual**	**$40**	**FY16 Budget**	**$75**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$48**	**FY16 EOY**	**$75**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$83**	**FY17 Budget**	**$75**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Various forms and tags	$75	$75	$75

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$7,092**	**FY15 Actual**	**$5,645**
Div	**044**	**Utilities**	**FY12 Actual**	**$5,987**	**FY16 Budget**	**$5,730**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$5,355**	**FY16 EOY**	**$5,780**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$3,361**	**FY17 Budget**	**$5,980**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Hand tools for collection system (shovels, rakes, brooms, etc)	$150	$200	$400
Barricade & excavation supplies	$1,000	$1,000	$1,000
Safety supplies, personal protective equipment, adverse weather gear (vests, safety glasses, gloves, rain suits, wet boots)	$700	$700	$700
Janitorial supplies	$2,300	$2,300	$2,300
Sewer maintenance supplies (frames, sewer plugs, sand, bagged concrete, matting, staples, etc.)	$1,000	$1,000	$1,000
Paint/flags for Julie locates	$400	$400	$400
Replacement batteries for SCADA UPS	$180	$180	$180

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$267**	**FY15 Actual**	**$4,463**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,361**	**FY16 Budget**	**$3,600**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$5,432**	**FY16 EOY**	**$3,110**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$2,684**	**FY17 Budget**	**$1,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Confined space equipment	$250	$0	$0
Sanitary Lift Station transducer replacement	$1,350	$1,350	$0
16" portable gas powered saw replacement	$2,000	$1,760	$0
Safety supply storage cabinets	$0	$0	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$351**	**FY15 Actual**	**$206**
Div	**044**	**Utilities**	**FY12 Actual**	**$389**	**FY16 Budget**	**$400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$257**	**FY16 EOY**	**$250**
Acct	**66006**	**Postage**	**FY14 Actual**	**$203**	**FY17 Budget**	**$300**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
General and miscellaneous mailings	$400	$250	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,430**	**FY15 Actual**	**$2,294**
Div	**044**	**Utilities**	**FY12 Actual**	**$2,426**	**FY16 Budget**	**$1,950**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$1,111**	**FY16 EOY**	**$1,840**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$1,574**	**FY17 Budget**	**$1,950**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Uniform rentals (2 @ $235/ea)	$470	$410	$470
Tee shirts for Seasonal personnel (1 @ $15/ea x 3/tee shirts)	$45	$45	$45
Tee shirts for full-time personnel (5 @ $15/ea x 5/ee)	$375	$325	$375
Steel-toed shoes (4 @ $250/ea)	$1,000	$1,000	$1,000
Cold weather insulated suits (4 @ $130 every three years per Local 150 CBA)	$0	$0	$0
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$954**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,920**	**FY15 Actual**	**$1,378**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,968**	**FY16 Budget**	**$1,800**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$797**	**FY16 EOY**	**$1,800**
Acct	**66012**	**Restorations**	**FY14 Actual**	**$1,809**	**FY17 Budget**	**$1,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Maintenance and repair work of excavated property	$800	$800	$800
Hauling of materials & dumping fees for construction debris	$1,000	$1,000	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$14,572**	**FY15 Actual**	**$13,596**
Div	**044**	**Utilities**	**FY12 Actual**	**$14,431**	**FY16 Budget**	**$18,525**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$11,692**	**FY16 EOY**	**$14,775**
Acct	**66501**	**Electricity**	**FY14 Actual**	**$11,642**	**FY17 Budget**	**$15,025**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Electrical consumption at sanitary lift stations:			
Acct: 0828027023 - North Circle	$5,300	$3,200	$3,200
Acct: 3735078040 - North Bloomingdale	$850	$800	$800
Acct: 4875107032 - South Gary Ave (Stratford)	$8,700	$7,800	$8,000
Acct: 0069074013 - Lake Street (Eastgate)	$1,600	$1,300	$1,300
Acct: 3055008077 - Springfield Drive (Villa Veneto)	$825	$725	$725
Acct: 7521461019 - Lawrence Ave (Bayview)	$1,250	$950	$1,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$466**	**FY15 Actual**	**$1,213**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,036**	**FY16 Budget**	**$1,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$1,111**	**FY16 EOY**	**$1,100**
Acct	**66502**	**Natural Gas**	**FY14 Actual**	**$1,130**	**FY17 Budget**	**$1,200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Narural gas powered electric generators:			
Acct: 24-22-18-1474 2 - Stratford Lift Station	$1,200	$1,100	$1,200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$10,566**	**FY15 Actual**	**$10,485**
Div	**044**	**Utilities**	**FY12 Actual**	**$11,517**	**FY16 Budget**	**$12,590**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$11,240**	**FY16 EOY**	**$6,870**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$11,731**	**FY17 Budget**	**$10,125**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fuel for 4 vehicles & equipment			
(# 305, 703, 101 (50%), 108 (50%)) and 109 Vactor)			
Unleaded - 2,300 gals @ $2.50/gal	$6,900	$4,070	$5,750
Diesel - 1,750 gals @ $2.50/gal	$5,690	$2,800	$4,375

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$3,606**	**FY15 Actual**	**$3,263**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,771**	**FY16 Budget**	**$4,120**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$4,520**	**FY16 EOY**	**$4,120**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$4,359**	**FY17 Budget**	**$4,120**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Allocated costs -			
6.50% of telephone usage and fees	$2,115	$2,115	$2,115
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$2,005	$2,005	$2,005
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$566**	**FY15 Actual**	**$664**
Div	**044**	**Utilities**	**FY12 Actual**	**$473**	**FY16 Budget**	**$470**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$278**	**FY16 EOY**	**$560**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$296**	**FY17 Budget**	**$560**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
1 unit - Cellular and radio service	$470	$560	$560

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$88**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$18**	**FY16 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY14 Actual**	**$884**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$530**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$52**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$961**	**FY16 Budget**	**$785**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$425**	**FY16 EOY**	**$220**
Acct	**66512**	**Concrete**	**FY14 Actual**	**$202**	**FY17 Budget**	**$735**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Concrete Class SI (7yards @ $105.00/yard)	$785	$220	$735

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,039**	**FY15 Actual**	**$1,378**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,413**	**FY16 Budget**	**$1,645**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$1,183**	**FY16 EOY**	**$1,350**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$1,418**	**FY17 Budget**	**$1,645**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Oil, anti-freeze, transmission fluid, etc.		$1,350	
4 Vehicles & Equipment (# 305, 703, 101 (50%) and 108 (50%) and 109 - Vactor)			
Motor Oil	$450		$450
Trans Fluid	$400		$400
Gear Lube	$125		$125
Injector Clean	$35		$35
Anti-freeze	$350		$350
Hydraulic Fluid	$250		$250
Misc Fluids (Power Steering, Brake, Grease etc)	$35		$35

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$23,809**	**FY15 Actual**	**$37,246**
Div	**044**	**Utilities**	**FY12 Actual**	**$24,019**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$23,425**	**FY16 EOY**	**$37,075**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$32,296**	**FY17 Budget**	**$1,240**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
SCADA data line charges	$0	$35,835	$0
Wireless broadband	$0	$1,240	$1,240

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$334,510**	**FY15 Actual**	**$108,865**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$10,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$9,015**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$90,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Eastgate Lift Station - 15hp spare pump	$10,000	$9,015	$0
SCADA PLC replacements (Total Project Cost: $70,000; also $32,000 in 40-04-044 and $8,000 in 01-04-044-0055)	$0	$0	$30,000
Unit #395 generator replacement (1995 Sauber 1599-GT generator and 1984 Empire generator - replace with one (1) multiphase 125K generator)	$0	$0	$60,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$17,192**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69103**	**Engineering Construction**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY14 Actual**	**$0**	**FY17 Budget**	**$65,000**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
C	Bloomingdale Road lift station control cabinet replacement	$0	$0	$65,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$142,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Vehicle #101 (2001 International 2 1/2 ton dump truck) replacement	$142,000	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$7,871**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$53,869**	**FY16 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69112**	**Sanitary Sewer System**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

Water Reclamation Facility
40-04-044-0056

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	$546,432	$578,472	$582,238	$596,445	$578,610	$615,340
60025	Non-Sworn Temporary Wages	$7,035	$16,722	$15,731	$13,680	$10,475	$13,440
60030	Non-Sworn Salaries	$78,429	$82,263	$83,843	$84,115	$86,065	$86,960
60120	Non-Sworn Overtime	$29,937	$24,759	$34,375	$34,850	$29,075	$31,900
60210	PPO Health Insurance	$2,809	$1,691	$3,850	$4,600	$5,680	$4,800
60220	HMO Health Insurance	$27,684	$17,268	$21,422	$23,600	$23,335	$24,700
60230	Dental Insurance	$1,846	$972	$1,255	$1,600	$1,620	$1,700
60240	Life Insurance	$253	$168	$205	$300	$255	$300
60249	Other Group Insurance	$106,003	$112,617	$119,265	$125,200	$120,150	$126,100
60250	FICA Retirement	$48,024	$52,071	$54,729	$55,100	$54,100	$57,400
60260	IMRF Retirement	$87,486	$90,209	$93,972	$95,000	$92,400	$98,200
60280	Other Employment Benefits	$403	$74	$150	$0	$0	$0
60281	Cash in lieu of Vacation	$801	$0	$18,274	$850	$3,875	$860
60284	Certification/License	$0	$0	$1,500	$3,000	$1,750	$1,250
60285	Opt-Out	$0	$0	$0	$0	$0	$0
	Sub-Total	**$937,142**	**$977,286**	**$1,030,809**	**$1,038,340**	**$1,007,390**	**$1,062,950**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$2,500	$0	$0
61008	Engineering Other	$0	$503	$0	$0	$4,115	$0
61011	Consulting Services	$0	$0	$0	$40,000	$30,885	$45,500
61012	Professional Services	$22,627	$30,276	$20,879	$21,680	$22,280	$22,280
61015	Liability Insurance	$48,798	$46,540	$47,274	$48,555	$45,370	$46,660
61017	Lab Testing	$5,711	$7,952	$5,123	$6,750	$10,105	$10,110
61019	Sludge Removal	$93,360	$99,313	$90,932	$99,500	$90,000	$165,000
61023	Notices, Filings & Recordings	$0	$0	$0	$500	$0	$250
61024	Leasing & Rental	$55	$55	$58	$150	$150	$150
61026	Deductible-Liability Insurance	$6,824	$30,000	$4,737	$7,500	$12,000	$7,530
61030	Intergovernmental Services	$0	$0	$0	$22,115	$19,790	$20,385
	Sub-Total	**$177,375**	**$214,639**	**$169,003**	**$249,250**	**$234,695**	**$317,865**
Training & Education							
63001	Conferences & Seminars	$419	$821	$674	$3,305	$2,145	$2,570
63002	Travel & Meetings	$10	$155	$244	$175	$215	$175
63003	Membership Dues & Fees	$8,684	$8,489	$8,947	$9,525	$11,060	$11,340
63005	Books, Pubs & Ref Material	$0	$0	$345	$0	$105	$0
	Sub-Total	**$9,113**	**$9,465**	**$10,210**	**$13,005**	**$13,525**	**$14,085**
Maintenance							
64110	Bldgs & Grnds	$12,106	$18,146	$17,324	$15,380	$12,100	$13,820
64114	Street Lights	$0	$0	$0	$3,000	$3,000	$0
64117	Vehicle	$112	$101	$72	$950	$1,200	$950
64119	Equipment	$103,269	$78,646	$75,318	$105,790	$103,670	$113,710
64123	Tree Trimming & Removal	$0	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$305	$396	$738	$0	$0	$0
64219	Equipment-In-House	$140	$15,455	$4,671	$0	$0	$0
	Sub-Total	**$115,932**	**$112,744**	**$98,123**	**$125,120**	**$119,970**	**$128,480**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

Water Reclamation Facility
40-04-044-0056

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$498	$393	$569	$750	$625	$600
66002	Printed Supplies	$0	$142	$21	$0	$0	$0
66004	Operating Materials	$16,325	$24,369	$19,384	$42,600	$26,100	$23,750
66005	Operating Equipment	$8,230	$27,789	$18,555	$62,300	$47,240	$26,600
66006	Postage	$127	$70	$97	$100	$300	$200
66007	Uniforms	$2,957	$2,683	$2,901	$4,705	$4,240	$4,570
66008	Tool Allowance	$50	$140	$0	$350	$300	$350
66501	Electricity	$221,259	$204,953	$233,217	$241,160	$265,885	$265,885
66502	Natural Gas	$13,189	$32,521	$24,257	$28,000	$27,400	$28,000
66503	Vehicle Fuel	$429	$522	$831	$1,140	$995	$940
66507	Telephones-Land Based	$1,676	$1,501	$1,342	$1,495	$1,495	$1,495
66508	Telephones-Mobile	$1,711	$2,767	$2,974	$4,820	$3,700	$3,700
66509	Chemicals	$20,506	$22,032	$33,981	$23,140	$22,440	$22,440
66511	Asphalt	$368	$1,103	$4,260	$5,800	$5,075	$5,800
66512	Concrete	$0	$0	$0	$0	$0	$1,230
66513	Oil, Lubricants & Fluids	$5,403	$188	$1,439	$2,470	$1,845	$1,970
66514	Cable TV	$0	$0	$0	$0	$380	$400
66517	Telephones-Data	$0	$0	$1,819	$915	$1,740	$1,740
	Sub-Total	**$292,728**	**$321,173**	**$345,647**	**$419,745**	**$409,760**	**$389,670**
Other Charges							
71300	Administrative Services	$125,000	$100,000	$100,000	$75,000	$75,000	$75,000
71310	IS Services	$50,631	$62,656	$56,549	$59,015	$56,750	$67,850
	Sub-Total	**$175,631**	**$162,656**	**$156,549**	**$134,015**	**$131,750**	**$142,850**
	Total Operating Expenses	**$1,707,921**	**$1,797,963**	**$1,810,341**	**$1,979,475**	**$1,917,090**	**$2,055,900**
Capital Outlays							
69101	Equipment	$5,670	$6,100	$75,432	$253,000	$16,690	$225,000
69102	Buildings	$287,975	$0	$0	$0	$0	$0
69103	Engineering Construction	$58,684	$0	$0	$0	$0	$0
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$0
	Sub-Total	**$352,329**	**$6,100**	**$75,432**	**$253,000**	**$16,690**	**$225,000**
	Total Capital Outlays	**$352,329**	**$6,100**	**$75,432**	**$253,000**	**$16,690**	**$225,000**
Total		**$2,060,250**	**$1,804,063**	**$1,885,773**	**$2,232,475**	**$1,933,780**	**$2,280,900**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$539,492**	**FY15 Actual**	**$582,238**
Div	**044**	**Utilities**	**FY12 Actual**	**$586,318**	**FY16 Budget**	**$596,445**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$546,432**	**FY16 EOY**	**$578,610**
Acct	**60020**	**Non-Sworn Wages**	**FY14 Actual**	**$578,472**	**FY17 Budget**	**$615,340**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Wages for:			
Water Reclamation Supervisor			
Wastewater Facility Coordinator			
Total Non Union	$159,715	$151,900	$163,365
Wastewater Operator II, Two (2) Wastewater Operator I			
Plant Mechanic II, 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	$425,230	$426,710	$440,075
Pay and Benefits Program - Non Union	$3,000	$0	$3,300
Pay and Benefits Program - 150 Union Contract	$8,500	$0	$8,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$17,639**	**FY15 Actual**	**$15,731**
Div	**044**	**Utilities**	**FY12 Actual**	**$9,991**	**FY16 Budget**	**$13,680**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$7,035**	**FY16 EOY**	**$10,475**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY14 Actual**	**$16,722**	**FY17 Budget**	**$13,440**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Seasonal employment (960 hours @ $9.50/hour)	$13,680	$10,475	$9,120
Seasonal employment - NPDES phosphorus source assessment (480 hrs @ $9/hour	$0	$0	$4,320

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$77,213**	**FY15 Actual**	**$83,843**
Div	**044**	**Utilities**	**FY12 Actual**	**$69,830**	**FY16 Budget**	**$84,115**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$78,429**	**FY16 EOY**	**$86,065**
Acct	**60030**	**Non-Sworn Salaries**	**FY14 Actual**	**$82,263**	**FY17 Budget**	**$86,960**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 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)			
Total	$82,615	$86,065	$85,160
Pay and Benefits Program - Non Union	$1,500	$0	$1,800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$37,458**	**FY15 Actual**	**$34,375**
Div	**044**	**Utilities**	**FY12 Actual**	**$33,376**	**FY16 Budget**	**$34,850**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$29,937**	**FY16 EOY**	**$29,075**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$24,759**	**FY17 Budget**	**$31,900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:			
Water Reclamation Supervisor, Wastewater Facility Coordinator			
Total Non Union (5%)	$7,350	$4,500	$4,500
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 (6%)	$26,800	$25,000	$26,800
Pay and Benefits Program - Non Union	$200		$100
Pay and Benefits Program - 150 Union Contract	$500		$500
Septemberfest OT adjustment	$0	($425)	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,988**	**FY15 Actual**	**$3,850**
Div	**044**	**Utilities**	**FY12 Actual**	**$2,235**	**FY16 Budget**	**$4,600**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$2,809**	**FY16 EOY**	**$5,680**
Acct	**60210**	**PPO Health Insurance**	**FY14 Actual**	**$1,691**	**FY17 Budget**	**$4,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
PPO Health Insurance Premiums - active employees	$4,600	$5,680	$4,800
PPO Health Insurance Premiums - separated employees	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$18,338**	**FY15 Actual**	**$21,422**
Div	**044**	**Utilities**	**FY12 Actual**	**$20,025**	**FY16 Budget**	**$23,600**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$27,684**	**FY16 EOY**	**$23,335**
Acct	**60220**	**HMO Health Insurance**	**FY14 Actual**	**$17,268**	**FY17 Budget**	**$24,700**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
HMO Health Insurance Premiums - active employees	$23,600	$23,335	$24,700
HMO Health Insurance Premiums - separated employees	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,338**	**FY15 Actual**	**$1,255**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,663**	**FY16 Budget**	**$1,600**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$1,846**	**FY16 EOY**	**$1,620**
Acct	**60230**	**Dental Insurance**	**FY14 Actual**	**$972**	**FY17 Budget**	**$1,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Dental Insurance Premiums - active employees	$1,600	$1,620	$1,700
Dental Insurance Premiums - separated employees	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$243**	**FY15 Actual**	**$205**
Div	**044**	**Utilities**	**FY12 Actual**	**$231**	**FY16 Budget**	**$300**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$253**	**FY16 EOY**	**$255**
Acct	**60240**	**Life Insurance**	**FY14 Actual**	**$168**	**FY17 Budget**	**$300**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Life Insurance Premiums	$300	$255	$300

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$84,258**	**FY15 Actual**	**$119,265**
Div	**044**	**Utilities**	**FY12 Actual**	**$96,357**	**FY16 Budget**	**$125,200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$106,003**	**FY16 EOY**	**$120,150**
Acct	**60249**	**Other Group Insurance**	**FY14 Actual**	**$112,617**	**FY17 Budget**	**$126,100**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health, Dental & Life Insurance	$125,200	$120,150	$126,100

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$48,660**	**FY15 Actual**	**$54,729**
Div	**044**	**Utilities**	**FY12 Actual**	**$52,821**	**FY16 Budget**	**$55,100**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$48,024**	**FY16 EOY**	**$54,100**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$52,071**	**FY17 Budget**	**$57,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Village FICA Contribution	$54,000	$54,100	$56,300
Pay and Benefits Program - Non Union	$400	$0	$400
Pay and Benefits Program - 150 Union Contract	$700	$0	$700

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$80,994**	**FY15 Actual**	**$93,972**
Div	**044**	**Utilities**	**FY12 Actual**	**$90,226**	**FY16 Budget**	**$95,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$87,486**	**FY16 EOY**	**$92,400**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$90,209**	**FY17 Budget**	**$98,200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village IMRF Contribution	$93,200	$92,400	$96,400
Pay and Benefits Program - Non Union	$600	$0	$600
Pay and Benefits Program - 150 Union Contract	$1,200	$0	$1,200

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$150**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$403**	**FY16 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY14 Actual**	**$74**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$5,724**	**FY15 Actual**	**$18,274**
Div	**044**	**Utilities**	**FY12 Actual**	**$760**	**FY16 Budget**	**$850**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$801**	**FY16 EOY**	**$3,875**
Acct	**60281**	**Cash in lieu of Vacation**	**FY14 Actual**	**$0**	**FY17 Budget**	**$860**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Cash in lieu of Vacation Leave	$850	$3,875	$860

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,500**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$3,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,750**
Acct	**60284**	**Certification/License**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,250**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Certification Incentive per IUOE Local 150 CBA and EPM			
Cat IV - Class 1 - IEPA Wastewater Certificate of Competency	$1,000	$0	$0
Cat V - Class 2 - IEPA Wastewater Certificate of Competency	$750	$0	$750
Cat VI - Class 3 - IEPA Wastewater Certificate of Competency	$500	$500	$500
Class C IEPA Water Certificate of Competency	$0	$500	$0
Class B IEPA Water Certificate of Competency	$750	$750	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$429**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Health Insurance Opt-Out Program	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$5,465**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$300**	**FY16 Budget**	**$2,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Legal fees - IEPA/NPDES	$2,500	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$4,115**
Acct	**61008**	**Engineering Other**	**FY14 Actual**	**$503**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
WRF NPDES Stormwater Permit Notice of Intent (next in FY19)	$0	$0	$0
NPDES permit renewal	$0	$4,115	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$11,505**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$40,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$30,885**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$45,500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
NPDES Permit - Special Condition 18 - phosphorous treatment feasibility study	$40,000	$20,000	$20,000
NPDES Permit - Special Condition 15 - phosphorus source assessment	$0	$6,000	$25,500
Electrical system assessment	$0	$4,885	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$26,040**	**FY15 Actual**	**$20,879**
Div	**044**	**Utilities**	**FY12 Actual**	**$21,748**	**FY16 Budget**	**$21,680**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$22,627**	**FY16 EOY**	**$22,280**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$30,276**	**FY17 Budget**	**$22,280**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
SCADA system programming (moved from 64119)	$0	$750	$750
Fire Alarm monitoring fees	$300	$300	$300
IEPA NPDES IL00021130 - domestic WRF fees	$15,000	$15,000	$15,000
IEPA NPDES IL00021130 - sludge generation fees	$2,500	$2,500	$2,500
IEPA NPDES IL0006235 - WRF industrial fees	$500	$500	$500
Mat service at VH, PD & PW; also in 40-04-044-0052 & 01-04-043-0058	$980	$830	$830
Pest spraying for midge control	$2,400	$2,400	$2,400
State Fire Marshall - compressor tank inspections (next in FY18)	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$41,293**	**FY15 Actual**	**$47,274**
Div	**044**	**Utilities**	**FY12 Actual**	**$39,344**	**FY16 Budget**	**$48,555**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$48,798**	**FY16 EOY**	**$45,370**
Acct	**61015**	**Liability Insurance**	**FY14 Actual**	**$46,540**	**FY17 Budget**	**$46,660**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
CY 2015 IRMA Contribution; pd in FY16	$48,555	$45,370	$0
CY 2016 IRMA Contribution; pd in FY17	$0	$0	$46,660

(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$10,325**	**FY15 Actual**	**$5,123**
Div	**044**	**Utilities**	**FY12 Actual**	**$7,911**	**FY16 Budget**	**$6,750**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$5,711**	**FY16 EOY**	**$10,105**
Acct	**61017**	**Lab Testing**	**FY14 Actual**	**$7,952**	**FY17 Budget**	**$10,110**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
NPDES Permit reporting and WRF process control	$800	$1,200	$1,200
NPDES Permit Special Condtions compliance (Phosphorous Study)	$500	$1,610	$2,500
NPDES Permit metals	$0	$1,210	$1,210
NPDES Permit zinc analysis	$1,800	$900	$0
Analysis of creeks and retention basins (as needed)	$100	$100	$100
NPDES Permit nutrient monitoring (Nitrogen, Alkalinity, Chlorides and Phosphorus	$550	$2,300	$2,300
NPDES chronic WET testing (next in FY18 pending new permit issuance)	$0	$0	$0
NPDES Permit sludge analysis (land application and landfill disposal permits)	$2,500	$2,785	$2,800
NPDES Phase I stormwater permit monitoring	$500	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$86,825**	**FY15 Actual**	**$90,932**
Div	**044**	**Utilities**	**FY12 Actual**	**$89,225**	**FY16 Budget**	**$99,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$93,360**	**FY16 EOY**	**$90,000**
Acct	**61019**	**Sludge Removal**	**FY14 Actual**	**$99,313**	**FY17 Budget**	**$165,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Bio-solids removal - liquid and dry sludge dewatering, transport and disposal	$84,500	$90,000	$90,000
NPDES Permit Section 503 requirement for winter handling of bio-solids	$5,000	$0	$0
Grit removal north aeration tank (next in FY18)	$10,000	$0	$0
Grit removal south aeration tank	$0	$0	$10,000
Grit removal - digester	$0	$0	$65,000

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,430**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$250**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fees associated with required notices, filings and recordings	$500	$0	$250

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$235**	**FY15 Actual**	**$58**
Div	**044**	**Utilities**	**FY12 Actual**	**$55**	**FY16 Budget**	**$150**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$55**	**FY16 EOY**	**$150**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$55**	**FY17 Budget**	**$150**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Acetylene & oxygen tank rentals	$75	$75	$75
Miscellaneous tool and equipment rentals	$75	$75	$75

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$10,000**	**FY15 Actual**	**$4,737**
Div	**044**	**Utilities**	**FY12 Actual**	**$8,684**	**FY16 Budget**	**$7,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$6,824**	**FY16 EOY**	**$12,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY14 Actual**	**$30,000**	**FY17 Budget**	**$7,530**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
IRMA Deductibles - $10,000 per occurrence	$7,500	$12,000	$7,530
Total FY17 budget $100,000; Total FY16 budget $100,000; FY15 EOY $98,000			
Detail of cost distribution is in line item 01-01-002-0017-61026			

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$22,115**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$19,790**
Acct	**61030**	**Intergovernmental Services**	**FY14 Actual**	**$0**	**FY17 Budget**	**$20,385**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
DuPage River Salt Creek Watershed Workgroup capital project assessment	$22,115	$19,790	$20,385

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$591**	**FY15 Actual**	**$674**
Div	**044**	**Utilities**	**FY12 Actual**	**$980**	**FY16 Budget**	**$3,305**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$419**	**FY16 EOY**	**$2,145**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$821**	**FY17 Budget**	**$2,570**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
IRMA Management Classes, AWWA training	$200	$200	$200
IWEA/AWWA.conference - Illinois	$150	$150	$150
IAWPCO conference - Springfield, IL	$300	$300	$300
Mechanical training - electrical, mechanical, plumbing,etc.	$500	$0	$500
WEF governmental conference	$100	$100	$100
Operational and/or laboratory training courses	$400	$375	$400
IAWPCO NE regional Meeting	$100	$40	$100
Fox Valley operators mini conference	$120	$120	$120
Mastery Technology	$235	$35	$450
Weftec - Chicago, 1 full Conference + exhibit attendance	$1,200	$575	$0
CSWEA conference	$0	$250	$250

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$155**	**FY15 Actual**	**$244**
Div	**044**	**Utilities**	**FY12 Actual**	**$185**	**FY16 Budget**	**$175**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$10**	**FY16 EOY**	**$215**
Acct	**63002**	**Travel & Meetings**	**FY14 Actual**	**$155**	**FY17 Budget**	**$175**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Travel tolls/mileage conferences, seminars and safety training	$150	$200	$150
I-Pass	$25	$15	$25

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$8,224**	**FY15 Actual**	**$8,947**
Div	**044**	**Utilities**	**FY12 Actual**	**$8,344**	**FY16 Budget**	**$9,525**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$8,684**	**FY16 EOY**	**$11,060**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$8,489**	**FY17 Budget**	**$11,340**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
AWWA membership	$200	$200	$200
Fox Valley operators memberships	$100	$120	$120
DuPage River - Salt Creek Watershed Workgroup - Annual Dues	$7,400	$9,080	$9,350
CDL renewal (2)	$120	$110	$120
IAWPCO memberships	$80	$40	$40
WEF dues (1)	$205	$90	$90
IAWA	$1,420	$1,420	$1,420

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$345**
Div	**044**	**Utilities**	**FY12 Actual**	**$114**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$105**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
CPR & AED student manuals	$0	$105	$0

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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$9,998**	**FY15 Actual**	**$17,324**
Div	**044**	**Utilities**	**FY12 Actual**	**$13,211**	**FY16 Budget**	**$15,380**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$12,106**	**FY16 EOY**	**$12,100**
Acct	**64110**	**Bldgs & Grnds**	**FY14 Actual**	**$18,146**	**FY17 Budget**	**$13,820**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Janitorial service contract (also in 40-04-044-0050 & 0056)	$4,560	$4,020	$4,020
Landscape maintenance of Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0050 and 0054)	$6,370	$4,900	$4,900
Locates	$250	$0	$0
Buildings and grounds repairs	$500	$500	$500
Maintenance contract roofs	$3,200	$2,605	$2,700
Roof repairs not in maintenance contract	$500	$0	$500
Siding repairs to Bldg. C and soffit repairs to Building J	$0	$75	$0
Mudjacking Repairs to damaged sidewalk squares	$0	$0	$1,200

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$664**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$3,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$3,000**
Acct	**64114**	**Street Lights**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Repairs to exterior pole mounted site lighting	$3,000	$3,000	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$246**	**FY15 Actual**	**$72**
Div	**044**	**Utilities**	**FY12 Actual**	**$62**	**FY16 Budget**	**$950**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$112**	**FY16 EOY**	**$1,200**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$101**	**FY17 Budget**	**$950**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Maintenance of 3 vehicles (# 111 JD Gator, 521, 200)	$950	$1,200	$950

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$128,834**	**FY15 Actual**	**$75,318**
Div	**044**	**Utilities**	**FY12 Actual**	**$32,873**	**FY16 Budget**	**$105,790**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$103,269**	**FY16 EOY**	**$103,670**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$78,646**	**FY17 Budget**	**$113,710**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
SCADA	$9,060	$8,070	$8,560
Influent flow process	$3,500	$0	$7,000
Excess flow process	$6,000	$38,680	$27,400
Biosolids equipment and handling	$0	$0	$13,200
Filter system process	$6,800	$6,800	$8,000
Blower system	$0	$0	$0
Tanks	$25,800	$7,655	$1,000
WAS/RAS activated sludge	$0	$0	$13,000
Chlorination/Dechlorination	$9,200	$7,740	$1,000
Buildings, grounds and structures	$19,810	$23,540	$19,650
Laboratory	$0	$1,990	$6,000
Safety Items	$1,120	$1,120	$500
Calibrations	$4,500	$8,075	$8,400
Maintenance not itemized above	$20,000	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,307**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,491**	**FY15 Actual**	**$738**
Div	**044**	**Utilities**	**FY12 Actual**	**$716**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$305**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$396**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$1,427**	**FY15 Actual**	**$4,671**
Div	**044**	**Utilities**	**FY12 Actual**	**$19,073**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$140**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$15,455**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$621**	**FY15 Actual**	**$569**
Div	**044**	**Utilities**	**FY12 Actual**	**$993**	**FY16 Budget**	**$750**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$498**	**FY16 EOY**	**$625**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$393**	**FY17 Budget**	**$600**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Office & computer supplies	$750	$625	$600

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$21**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$142**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$23,105**	**FY15 Actual**	**$19,384**
Div	**044**	**Utilities**	**FY12 Actual**	**$15,144**	**FY16 Budget**	**$42,600**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$16,325**	**FY16 EOY**	**$26,100**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$24,369**	**FY17 Budget**	**$23,750**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
	Miscellaneous operating & electrical supplies	$2,000	$3,750	$3,200
	Bio-Hazard gloves, leather work gloves	$800	$1,200	$1,500
	Personal protective gear, wader suits and rain gear	$400	$0	$400
	Safety equipment - SCBA parts, gas detector sensors/gas, harness, etc.	$500	$500	$500
	Village tool replacements	$800	$500	$500
	Oil, greases & absorbant pads for equipment	$1,800	$1,800	$1,000
	Paint for interior & exterior structures and supplies	$300	$1,100	$600
	Batteries, nuts, bolts, washers, fasteners, pvc fittings, etc.	$6,500	$6,500	$5,000
	Janitorial supplies	$1,200	$1,550	$1,500
	SCADA and equipment battery backups	$750	$900	$750
	Air Filter-Heat Units/equipment air & oil filters/blowers	$3,850	$1,800	$1,800
	Laboratory/office supplies	$1,900	$2,600	$2,000
	Odor control system replacement filters	$850	$850	$0
C	Tertiary filter repairs and rebuild (Year 4 of 6)	$2,000	$0	$2,000
	Light bulbs - ballast replacements & light fixtures	$750	$0	$0
	Belts, floats, hose replacments and connections	$200	$2,000	$500
C	Tertiary rebuild/replacment of filter bridge, rails	$500	$0	$500
C	Aeration system (south tank) diffuser tube replacements - (north tank next in FY18)	$4,000	$0	$2,000
	Biofilter water line shut-off	$3,500	$1,050	$0
	Grate replacements- (expensed in 66005 $7885)	$10,000	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$5,270**	**FY15 Actual**	**$18,555**
Div	**044**	**Utilities**	**FY12 Actual**	**$14,259**	**FY16 Budget**	**$62,300**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$8,230**	**FY16 EOY**	**$47,240**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$27,789**	**FY17 Budget**	**$26,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Lab replacement equipment, PH meter, base + probe	$2,500	$2,720	$2,800
Lab thermometer replacements & certification (next certification in FY17),	$0	$0	$500
Gas sensors/cyliners	$500	$525	$500
Replace SCADA server (FY14) and replace laptop used for SCADA access (FY15)	$800	$1,500	$800
DWF chamber telescoping safety posts	$0	$300	$0
Sludge press & conveyor belt - motors (8), bearings (40), gear boxes (8), solenoid (cylinders (16) etc.	$30,000	$7,000	$5,000
Pipes, float switches, conduit, belts, hydrants	$1,000	$5,200	$1,000
Misc building improvements - spill containment, ac unit, locker room, storage cabinet, grating	$500	$8,885	$500
Meter replacement (influent, excess flow, effluent, RAS, WAS)	$0	$2,020	$4,000
Blowers - filter replacements for 5 blowers	$2,500	$2,500	$2,500
Analytical balance ($5825 expensed out of 69101)	$6,000	$0	$0
Stationary suspended solids (1) & portable DO (1) meters and probes & sensors	$9,000	$0	$3,000
2" submersible sludge pump, sump pums and piping connections	$8,000	$8,000	$2,000
Miscellaneous equipment	$1,500	$4,905	$4,000
Chlorine analyzer	$0	$3,405	$0
Phone	$0	$280	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$495**	**FY15 Actual**	**$97**
Div	**044**	**Utilities**	**FY12 Actual**	**$523**	**FY16 Budget**	**$100**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$127**	**FY16 EOY**	**$300**
Acct	**66006**	**Postage**	**FY14 Actual**	**$70**	**FY17 Budget**	**$200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
General and miscellaneous mailings	$100	$300	$200

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,282**	**FY15 Actual**	**$2,901**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,057**	**FY16 Budget**	**$4,705**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$2,957**	**FY16 EOY**	**$4,240**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$2,683**	**FY17 Budget**	**$4,570**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Uniform rentals (6 @ $235/ea)	$1,410	$1,410	$1,410
Steel-toed shoes (8 @ $250/ea)	$2,000	$1,750	$2,000
Tee shirts for full-time personnel (40 @ $8 each)	$420	$420	$320
Tee shirts for Seasonal personnel (12 @ $8each)	$135	$135	$100
Supervisor & Coordinator uniforms (2 @ $200/each)	$400	$185	$400
Cold weather insulated suits (7 @ $130 every three years per Local 150 CBA)	$130	$130	$130
Hats (7 @ $30/ea)	$210	$210	$210

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$34**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$536**	**FY16 Budget**	**$350**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$50**	**FY16 EOY**	**$300**
Acct	**66008**	**Tool Allowance**	**FY14 Actual**	**$140**	**FY17 Budget**	**$350**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Replacement of lost or broken personal tools for 3 mechanics	$350	$300	$350

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$365,959**	**FY15 Actual**	**$233,217**
Div	**044**	**Utilities**	**FY12 Actual**	**$338,884**	**FY16 Budget**	**$241,160**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$221,259**	**FY16 EOY**	**$265,885**
Acct	**66501**	**Electricity**	**FY14 Actual**	**$204,953**	**FY17 Budget**	**$265,885**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Electricity:			
Acct: 1221097026 - Main WRF meter - buildings, pumps, blowers	$240,800	$265,500	$265,500
Acct: 0297672005 - WRF entry gate	$360	$385	$385

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$23,333**	**FY15 Actual**	**$24,257**
Div	**044**	**Utilities**	**FY12 Actual**	**$13,513**	**FY16 Budget**	**$28,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$13,189**	**FY16 EOY**	**$27,400**
Acct	**66502**	**Natural Gas**	**FY14 Actual**	**$32,521**	**FY17 Budget**	**$28,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Based on historical trends:	$28,000	$27,400	$28,000
Acct 01-37-20-1000-7			
Acct 84-16-80-1000-1			
Acct 93-19-70-1000-7			

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$125**	**FY15 Actual**	**$831**
Div	**044**	**Utilities**	**FY12 Actual**	**$180**	**FY16 Budget**	**$1,140**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$429**	**FY16 EOY**	**$995**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$522**	**FY17 Budget**	**$940**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fuel for 3 vehicles & equipment (# 111, # 521, #200)			
Unleaded - 325 gals @ $2.50gal	$975	$895	$815
Diesel - 50 gals @ $2.50/gal	$165	$100	$125

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,084**	**FY15 Actual**	**$1,342**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,510**	**FY16 Budget**	**$1,495**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$1,676**	**FY16 EOY**	**$1,495**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$1,501**	**FY17 Budget**	**$1,495**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Allocated costs -			
3.75% of telephone usage and fees	$1,220	$1,220	$1,220
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$275	$275	$275
Total Village FY16 Budget $62,045; FY16 EOY $62,045; FY17 Budget $62,045			

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,511**	**FY15 Actual**	**$2,974**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,635**	**FY16 Budget**	**$4,820**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$1,711**	**FY16 EOY**	**$3,700**
Acct	**66508**	**Telephones-Mobile**	**FY14 Actual**	**$2,767**	**FY17 Budget**	**$3,700**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
7 units - Cellular and radio service - 2 Units Data	$4,820	$3,700	$3,700

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$25,017**	**FY15 Actual**	**$33,981**
Div	**044**	**Utilities**	**FY12 Actual**	**$23,774**	**FY16 Budget**	**$23,140**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$20,506**	**FY16 EOY**	**$22,440**
Acct	**66509**	**Chemicals**	**FY14 Actual**	**$22,032**	**FY17 Budget**	**$22,440**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
New bio-solids filter press liquid polymer - $495 /drum x 15 drums/year	$8,450	$8,450	$8,450
Excess flow polymer - $495/drum x 2 drums/year	$1,490	$1,490	$1,490
Chemicals required for O&M of the WRF addition and removal of chlorine, degreasers, hypochlorite, dechlor and maintenance cleaning solvents	$11,000	$10,000	$10,000
Rust inhibitors, penetrating oils, housekeeping soaps solvents,disinfectants, drain cleaners, etc.	$500	$500	$500
Laboratory items (buffers, fecal media, thio bags, standard solutions etc.)	$1,200	$1,500	$1,500
Bio-filter media mix - odor control, purifil (next in FY18)	$0	$0	$0
Calcium chloride for sidewalks	$500	$500	$500

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,075**	**FY15 Actual**	**$4,260**
Div	**044**	**Utilities**	**FY12 Actual**	**$597**	**FY16 Budget**	**$5,800**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$368**	**FY16 EOY**	**$5,075**
Acct	**66511**	**Asphalt**	**FY14 Actual**	**$1,103**	**FY17 Budget**	**$5,800**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Asphalt replacement (part 3 of 4) (100 ton $58 /ton)	$5,800	$5,075	$5,800

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66512**	**Concrete**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,230**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Replacement of damaged sidewalks $112.00/yard	$0	$0	$1,230

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$364**	**FY15 Actual**	**$1,439**
Div	**044**	**Utilities**	**FY12 Actual**	**$1,828**	**FY16 Budget**	**$2,470**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$5,403**	**FY16 EOY**	**$1,845**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$188**	**FY17 Budget**	**$1,970**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Oil, anti-freeze, transmission fluid, etc.		$1,845	
vehicles(# 111 JD Gator, # 521, #200) & miscellaneous equipment			
5w30 Motor Oil	$100		$100
Trans Fluid	$150		$150
Gear Lube	$35		$35
Injector Clean	$35		$35
Anti-Freeze	$100		$100
Misc Fluids (power steering, brake, grease etc.)	$50		$50
WRF oil, lubricants and fluids	$2,000		$1,500

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$380**
Acct	**66514**	**Cable TV**	**FY14 Actual**	**$0**	**FY17 Budget**	**$400**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Cable TV	$0	$380	$400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$1,819**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$915**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$1,740**
Acct	**66517**	**Telephones-Data**	**FY14 Actual**	**$0**	**FY17 Budget**	**$1,740**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Wireless broadband	$915	$1,740	$1,740

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$68,928**	**FY15 Actual**	**$75,432**
Div	**044**	**Utilities**	**FY12 Actual**	**$23,121**	**FY16 Budget**	**$253,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$5,670**	**FY16 EOY**	**$16,690**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$6,100**	**FY17 Budget**	**$225,000**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
	Chlorinator - replacement	$28,000	$10,865	$0
C	Supplemental backup electrical power source for pumping	$225,000	$0	$225,000
	Laboratory balance (budget monies located in line item 66005)	$0	$5,825	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$3,678,291**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$287,975**	**FY16 EOY**	**$0**
Acct	**69102**	**Buildings**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$70,180**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$244,947**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$58,684**	**FY16 EOY**	**$0**
Acct	**69103**	**Engineering Construction**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$2,040**	**FY15 Actual**	**$0**
Div	**044**	**Utilities**	**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$125,000**	**FY15 Actual**	**$100,000**
Div	**044**	**Utilities**	**FY12 Actual**	**$125,000**	**FY16 Budget**	**$75,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$125,000**	**FY16 EOY**	**$75,000**
Acct	**71300**	**Administrative Services**	**FY14 Actual**	**$100,000**	**FY17 Budget**	**$75,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
General Fund services - (50%, 50% 40-04-044-0052-71300) (Reimbursement to the General Fund for resources used that benefit the Water and Sewer Fund)	$75,000	$75,000	$75,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY11 Actual**	**$48,760**	**FY15 Actual**	**$56,549**
Div	**044**	**Utilities**	**FY12 Actual**	**$64,937**	**FY16 Budget**	**$59,015**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY13 Actual**	**$50,631**	**FY16 EOY**	**$56,750**
Acct	**71310**	**IS Services**	**FY14 Actual**	**$62,656**	**FY17 Budget**	**$67,850**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 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)	$59,015	$56,750	$67,850

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

Debt Service
40-20-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70119	2008 ILEPA Loan-Prin	$533,776	$547,204	$560,970	$575,085	$575,085	$589,550
70120	2009 G.O. Refunding Bonds-Pri	$650,000	$670,000	$690,000	$720,000	$720,000	$740,000
70121	2011 ILEPA Loan-Prin	$105,024	$209,630	$218,586	$221,330	$221,330	$224,100
70219	2008 ILEPA Loan-Int	$265,486	$252,058	$238,293	$224,180	$224,180	$209,715
70220	2009 G.O. Refunding Bonds-Int	$92,721	$73,021	$52,721	$58,400	$58,400	$29,600
70221	2011 ILEPA Loan-Int	$23,372	$54,756	$53,395	$50,655	$51,655	$47,880
70301	Executory Costs	$214	$214	$0	$405	$405	$805
	Sub-Total	**$1,670,593**	**$1,806,883**	**$1,813,965**	**$1,850,055**	**$1,851,055**	**$1,841,650**
	Total Debt Service	**$1,670,593**	**$1,806,883**	**$1,813,965**	**$1,850,055**	**$1,851,055**	**$1,841,650**
Total		**$1,670,593**	**$1,806,883**	**$1,813,965**	**$1,850,055**	**$1,851,055**	**$1,841,650**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$507,901**	**FY15 Actual**	**$560,970**
Div	**000**		**FY12 Actual**	**$520,678**	**FY16 Budget**	**$575,085**
Sub-Div	**0000**		**FY13 Actual**	**$533,776**	**FY16 EOY**	**$575,085**
Acct	**70119**	**2008 ILEPA Loan-Prin**	**FY14 Actual**	**$547,204**	**FY17 Budget**	**$589,550**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2008 IEPA Loan Principal Payment Due 10/30/15	$285,755	$285,755	$0
2008 IEPA Loan Principal Payment Due 4/30/16	$289,330	$289,330	$0
2008 IEPA Loan Principal Payment Due 10/30/16	$0	$0	$292,945
2008 IEPA Loan Principal Payment Due 4/30/17	$0	$0	$296,605

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$575,000**	**FY15 Actual**	**$690,000**
Div	**000**		**FY12 Actual**	**$625,000**	**FY16 Budget**	**$720,000**
Sub-Div	**0000**		**FY13 Actual**	**$650,000**	**FY16 EOY**	**$720,000**
Acct	**70120**	**2009 G.O. Refunding Bonds-Prin**	**FY14 Actual**	**$670,000**	**FY17 Budget**	**$740,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2009 G.O. Refunding Bonds Principal Payment Due 12/30/15	$720,000	$720,000	$0
2009 G.O. Refunding Bonds Principal Payment Due 12/30/16	$0	$0	$740,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$0**	**FY15 Actual**	**$218,586**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$221,330**
Sub-Div	**0000**		**FY13 Actual**	**$105,024**	**FY16 EOY**	**$221,330**
Acct	**70121**	**2011 ILEPA Loan-Prin**	**FY14 Actual**	**$209,630**	**FY17 Budget**	**$224,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2011 IEPA Loan Principal Payment Due 10/30/15	$110,320	$110,320	$0
2011 IEPA Loan Principal Payment Due 4/30/16	$111,010	$111,010	$0
2011 IEPA Loan Principal Payment Due 10/30/16	$0	$0	$111,700
2011 IEPA Loan Principal Payment Due 4/30/17	$0	$0	$112,400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$291,361**	**FY15 Actual**	**$238,293**
Div	**000**		**FY12 Actual**	**$278,584**	**FY16 Budget**	**$224,180**
Sub-Div	**0000**		**FY13 Actual**	**$265,486**	**FY16 EOY**	**$224,180**
Acct	**70219**	**2008 ILEPA Loan-Int**	**FY14 Actual**	**$252,058**	**FY17 Budget**	**$209,715**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2008 IEPA Loan Interest Payment Due 10/30/15	$113,875	$113,875	$0
2008 IEPA Loan Interest Payment Due 4/30/16	$110,305	$110,305	$0
2008 IEPA Loan Interest Payment Due 10/30/16	$0	$0	$106,690
2008 IEPA Loan Interest Payment Due 4/30/17	$0	$0	$103,025

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$127,078**	**FY15 Actual**	**$52,721**
Div	**000**		**FY12 Actual**	**$111,847**	**FY16 Budget**	**$58,400**
Sub-Div	**0000**		**FY13 Actual**	**$92,721**	**FY16 EOY**	**$58,400**
Acct	**70220**	**2009 G.O. Refunding Bonds-Int**	**FY14 Actual**	**$73,021**	**FY17 Budget**	**$29,600**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2009 G.O. Refunding Bonds Interest Payment Due 6/30/15	$29,200	$29,200	$0
2009 G.O. Refunding Bonds Interest Payment Due 12/30/15	$29,200	$29,200	$0
2009 G.O. Refunding Bonds Interest Payment Due 6/30/16	$0	$0	$14,800
2009 G.O. Refunding Bonds Interest Payment Due 12/30/16	$0	$0	$14,800

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$0**	**FY15 Actual**	**$53,395**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$50,655**
Sub-Div	**0000**		**FY13 Actual**	**$23,372**	**FY16 EOY**	**$51,655**
Acct	**70221**	**2011 ILEPA Loan-Int**	**FY14 Actual**	**$54,756**	**FY17 Budget**	**$47,880**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2011 IEPA Loan Interest Payment Due 10/30/15	$25,670	$25,670	$0
2011 IEPA Loan Interest Payment Due 4/30/16	$24,985	$25,985	$0
2011 IEPA Loan Interest Payment Due 10/30/16	$0	$0	$24,290
2011 IEPA Loan Interest Payment Due 4/30/17	$0	$0	$23,590

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY11 Actual**	**$1,214**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$214**	**FY16 Budget**	**$405**
Sub-Div	**0000**		**FY13 Actual**	**$214**	**FY16 EOY**	**$405**
Acct	**70301**	**Executory Costs**	**FY14 Actual**	**$214**	**FY17 Budget**	**$805**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
2009 General Obligation Refunding Bonds (Bank of New York Mellon)	$405	$405	$805

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Golf Course Fund (45)
Statement of Revenues, Expenses and Changes in Fund Balance

		Golf Course Operations Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Operating Revenues:				
Charges for Services:				
Green Fees	$	801,000	771,165	799,000
Cart Rental Fees		366,000	384,350	389,000
Other Fees		187,400	188,070	192,930
Total Operating Revenues		1,354,400	1,343,585	1,380,930
Operating Expenses excluding Depreciation:				
Personal Services		0	0	0
Purchased Services		929,090	979,500	980,165
Training & Education		2,970	3,340	3,045
Maintenance		90,500	82,720	70,900
Commodities		187,075	177,285	174,355
Other Charges		50,000	50,000	40,000
Total Operating Expenses		1,259,635	1,292,845	1,268,465
Operating Income before Depreciation		94,765	50,740	112,465
Depreciation		0	0	0
Operating Income (Loss)		94,765	50,740	112,465
Non-Operating Revenues (Expenses)				
Taxes		0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5,000	7,370	5,000
Gain (Loss) on Disposal of Assets		52,500	75,000	250
Miscellaneous Revenue		250	18,275	3,750
Interest Expense and Executory Costs		0	0	0
Total Non-Operating Revenues (Expenses)		57,750	100,645	9,000
Income (Loss) before Contributions and Transfers		152,515	151,385	121,465
Contributions		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		316,140	(33,860)	(33,860)
Total Contributions and Transfers		316,140	(33,860)	(33,860)
Capital Outlays and Debt Service Expenses:				
Capital Outlays		463,650	412,840	96,500
Debt Service		0	0	0
Total Capital Outlay and Debt Service		463,650	412,840	96,500
Change in Fund Balance		5,005	(295,315)	(8,895)
Fund Balance at Beginning of Year		744,330	666,321	371,006
Fund Balance at End of Year	$	749,335	371,006	362,111

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Golf Course Fund (45)
Revenue Summary

45-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Investment Income							
48010	Interest Income	$7,483	$5,344	$2,520	$5,000	$7,370	$5,000
	Total Investment Income	**$7,483**	**$5,344**	**$2,520**	**$5,000**	**$7,370**	**$5,000**
Charges for Services							
49201	Green Fees	$755,221	$766,547	$794,194	$801,000	$771,165	$799,000
49202	Cart Rental Fees	$340,895	$340,153	$372,127	$366,000	$384,350	$389,000
49203	Permanent Tee Time Fees	$0	$0	$0	$0	$0	$0
49204	Golf Club Rental Fees	$3,235	$3,110	$2,775	$3,000	$3,015	$3,000
49205	CDGA Fees	$600	$400	$570	$400	$620	$500
49206	Practice Range Fees	$29,632	$31,934	$31,684	$29,500	$31,895	$30,800
49207	Incentive Card Fees	$2,360	$3,545	$1,250	$2,890	$820	$1,600
50031	Facility Rental Fees	$110,893	$115,009	$119,289	$123,740	$123,740	$128,365
50047	GC Contract Reimbursements	$28,065	$29,563	$26,748	$27,870	$27,980	$28,665
	Total Charges for Services	**$1,270,901**	**$1,290,261**	**$1,348,637**	**$1,354,400**	**$1,343,585**	**$1,380,930**
Other Revenues							
50990	Miscellaneous	$5,090	$6,638	$9,567	$250	$18,275	$3,750
	Total Other Revenues	**$5,090**	**$6,638**	**$9,567**	**$250**	**$18,275**	**$3,750**
	Total Operating Revenues	**$1,283,474**	**$1,302,243**	**$1,360,724**	**$1,359,650**	**$1,369,230**	**$1,389,680**
Other Financing Sources							
50010	Sale of Assets	$0	$276	($165,254)	$52,500	$75,000	$250
59020	Bond/Loan Proceeds	$0	$0	$0	$316,140	($33,860)	($33,860)
	Total Other Financing Sources	**$0**	**$276**	**($165,254)**	**$368,640**	**$41,140**	**($33,610)**
Total Inflows		**$1,283,474**	**$1,302,519**	**$1,195,470**	**$1,728,290**	**$1,410,370**	**$1,356,070**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Golf Course Operations Fund (45)
Expense Summary

Golf Course Operations
45-05-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$390	$4,696	$400	$3,070	$1,000
61009	Banking Services	$11,516	$12,303	$13,917	$13,400	$14,225	$14,450
61010	Audit Services	$1,300	$1,440	$1,285	$1,330	$1,390	$1,295
61011	Consulting Services	$0	$2,025	$0	$0	$0	$0
61012	Professional Services	$9,741	$9,338	$5,646	$8,455	$8,655	$8,155
61013	Management Services	$785,429	$813,634	$905,510	$810,805	$841,130	$841,130
61014	Promotion & Public Relations	$6,202	$5,580	$45,139	$44,530	$69,170	$70,235
61015	Liability Insurance	$34,856	$33,994	$29,546	$32,370	$27,360	$28,525
61023	Notices, Filings & Recordings	$0	$184	$0	$200	$0	$100
61024	Leasing & Rental	$10,788	$12,567	$12,215	$12,800	$10,015	$11,875
61025	Internet Services	$2,508	$3,520	$4,747	$4,800	$4,485	$3,400
	Sub-Total	**$862,340**	**$894,975**	**$1,022,701**	**$929,090**	**$979,500**	**$980,165**
Training & Education							
63001	Conferences & Seminars	$30	$40	$150	$900	$1,420	$900
63003	Membership Dues & Fees	$2,245	$2,141	$1,970	$2,070	$1,920	$2,145
63004	Subscriptions	$0	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0	$0
	Sub-Total	**$2,275**	**$2,181**	**$2,120**	**$2,970**	**$3,340**	**$3,045**
Maintenance							
64110	Bldgs & Grnds	$26,881	$109,781	$75,759	$33,500	$11,000	$13,500
64112	Sidewalks	$0	$450	$0	$0	$0	$0
64117	Vehicle	$30	$30	$60	$650	$295	$200
64119	Equipment	$102,415	$41,374	$82,244	$54,350	$67,840	$54,700
64123	Tree Trimming & Removal	$10,791	$2,580	$1,208	$2,000	$3,585	$2,500
64210	Buildings & Grounds-In-House	$546	$468	$1,283	$0	$0	$0
64217	Vehicle-In-House	$97	$525	$632	$0	$0	$0
64219	Equipment-In-House	$27,272	$25,685	$28,242	$0	$0	$0
	Sub-Total	**$168,032**	**$180,893**	**$189,428**	**$90,500**	**$82,720**	**$70,900**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Golf Course Operations Fund (45)
Expense Summary

Golf Course Operations
45-05-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	$163	$6	$32	$40	$40	$40
66002	Printed Supplies	$927	$1,816	$702	$3,610	$2,875	$2,590
66004	Operating Materials	$29,036	$21,289	$25,373	$22,945	$19,945	$19,150
66005	Operating Equipment	$2,594	$1,827	$3,259	$1,500	$2,970	$2,500
66006	Postage	$339	$0	$0	$20	$20	$20
66007	Uniforms	$7,139	$8,693	$6,566	$6,000	$1,520	$0
66011	Trees & Plantings	$4,294	$6,452	$9,737	$7,300	$5,560	$5,000
66501	Electricity	$64,936	$57,314	$61,096	$60,000	$61,945	$62,200
66502	Natural Gas	$11,901	$16,544	$13,830	$15,400	$17,175	$17,300
66503	Vehicle Fuel	$15,901	$15,838	$16,510	$14,030	$10,650	$13,235
66504	Water	$5,991	$7,352	$7,309	$8,410	$7,070	$7,300
66506	Sewer	$822	$812	$825	$820	$815	$820
66507	Telephones-Land Based	$5,872	$8,111	$6,489	$7,000	$6,500	$6,500
66509	Chemicals	$45,210	$45,722	$33,337	$37,500	$37,500	$35,000
66511	Asphalt	$0	$0	$653	$0	$0	$0
66513	Oil, Lubricants & Fluids	$4,348	$2,912	$1,568	$2,500	$2,700	$2,700
	Sub-Total	**$199,473**	**$194,688**	**$187,286**	**$187,075**	**$177,285**	**$174,355**
Other Charges							
71300	Administrative Services	$60,000	$60,000	$60,000	$50,000	$50,000	$40,000
	Sub-Total	**$60,000**	**$60,000**	**$60,000**	**$50,000**	**$50,000**	**$40,000**
	Total Operating Expenses	**$1,292,120**	**$1,332,737**	**$1,461,535**	**$1,259,635**	**$1,292,845**	**$1,268,465**
Capital Outlays							
69101	Equipment	$0	$0	$54,153	$441,150	$407,010	$64,000
69104	Buildings & Grounds Improvem	$0	$0	$340,577	$22,500	$5,830	$32,500
	Sub-Total	**$0**	**$0**	**$394,730**	**$463,650**	**$412,840**	**$96,500**
	Total Capital Outlays	**$0**	**$0**	**$394,730**	**$463,650**	**$412,840**	**$96,500**
Total		**$1,292,120**	**$1,332,737**	**$1,856,265**	**$1,723,285**	**$1,705,685**	**$1,364,965**

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$0**	**FY15 Actual**	**$4,696**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$400**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$3,070**
Acct	**61001**	**Attorney & Counsel**	**FY14 Actual**	**$390**	**FY17 Budget**	**$1,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Legal assistance	$400	$3,070	$1,000

Village of Bloomingdale
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Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$11,177**	**FY15 Actual**	**$13,917**
Div	**000**		**FY12 Actual**	**$13,905**	**FY16 Budget**	**$13,400**
Sub-Div	**0000**		**FY13 Actual**	**$11,516**	**FY16 EOY**	**$14,225**
Acct	**61009**	**Banking Services**	**FY14 Actual**	**$12,303**	**FY17 Budget**	**$14,450**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Bank service charges for operating account	$1,100	$1,125	$1,150
Credit card processing fees	$12,000	$12,800	$13,000
PCI compliance fee	$300	$300	$300

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$1,600**	**FY15 Actual**	**$1,285**
Div	**000**		**FY12 Actual**	**$1,625**	**FY16 Budget**	**$1,330**
Sub-Div	**0000**		**FY13 Actual**	**$1,300**	**FY16 EOY**	**$1,390**
Acct	**61010**	**Audit Services**	**FY14 Actual**	**$1,440**	**FY17 Budget**	**$1,295**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Annual Audit -	$1,330	$1,390	$1,295

Total FY17 budget is $38,750; Total FY16 actual costs were $37,550

Detail of cost distribution is in line item 01-02-000-0000-61010.

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$583**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY14 Actual**	**$2,025**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$9,511**	**FY15 Actual**	**$5,646**
Div	**000**		**FY12 Actual**	**$12,024**	**FY16 Budget**	**$8,455**
Sub-Div	**0000**		**FY13 Actual**	**$9,741**	**FY16 EOY**	**$8,655**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$9,338**	**FY17 Budget**	**$8,155**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Animal removals	$1,500	$2,015	$1,800
Web site support (provided through internet sales vendor)	$0	$0	$0
Garbage collection (services are performed as part of Village's refuse contract)	$0	$0	$0
Security System monitoring - club house & maintenance building	$1,600	$1,095	$1,100
Fire Alarm monitoring - club house & maintenance building	$600	$600	$600
Fire safety inspection	$130	$0	$130
Miscellaneous	$500	$0	$250
Pond algae treatment	$4,000	$3,800	$4,000
Pest control	$125	$0	$125
Used oil recycling	$0	$205	$150
Soil tests	$0	$940	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$814,288**	**FY15 Actual**	**$905,510**
Div	**000**		**FY12 Actual**	**$829,670**	**FY16 Budget**	**$810,805**
Sub-Div	**0000**		**FY13 Actual**	**$785,429**	**FY16 EOY**	**$841,130**
Acct	**61013**	**Management Services**	**FY14 Actual**	**$813,634**	**FY17 Budget**	**$841,130**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Management Fee including Bonus	$114,000	$0	$0
Reimburseable expenses -			
Administration	$50,000	$0	$0
Pro Shop	$215,000	$0	$0
Grounds	$292,100	$0	$0
Payroll Taxes and WC Insurance	$97,905	$0	$0
Health Insurance	$41,800	$0	$0
Annual management fee	$0	$841,130	$841,130

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$3,367**	**FY15 Actual**	**$45,139**
Div	**000**		**FY12 Actual**	**$3,212**	**FY16 Budget**	**$44,530**
Sub-Div	**0000**		**FY13 Actual**	**$6,202**	**FY16 EOY**	**$69,170**
Acct	**61014**	**Promotion & Public Relations**	**FY14 Actual**	**$5,580**	**FY17 Budget**	**$70,235**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Hole-in-One awards	$500	$150	$250
Internet greens and cart rental fees	$40,000	$62,440	$63,000
Miscellaneous	$500	$500	$500
Marketing & sponsorships - (marketing golf rates for on line reservations)	$3,000	$2,700	$3,000
Telephone directory and on-line advertising	$275	$340	$340
Complimentary ball markers	$0	$90	$90
Lake Park HS advertising	$255	$255	$255
Medinah PD advertising	$0	$200	$200
Television advertising	$0	$2,495	$2,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$38,117**	**FY15 Actual**	**$29,546**
Div	**000**		**FY12 Actual**	**$33,723**	**FY16 Budget**	**$32,370**
Sub-Div	**0000**		**FY13 Actual**	**$34,856**	**FY16 EOY**	**$27,360**
Acct	**61015**	**Liability Insurance**	**FY14 Actual**	**$33,994**	**FY17 Budget**	**$28,525**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
CY 2015 IRMA Contribution; pd in FY16	$32,370	$27,360	$0
CY 2016 IRMA Contribution; pd in FY17	$0	$0	$28,525
(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015			

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$200**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY14 Actual**	**$184**	**FY17 Budget**	**$100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fees associated with required notices, filings and recordings	$200	$0	$100

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$9,332**	**FY15 Actual**	**$12,215**
Div	**000**		**FY12 Actual**	**$11,040**	**FY16 Budget**	**$12,800**
Sub-Div	**0000**		**FY13 Actual**	**$10,788**	**FY16 EOY**	**$10,015**
Acct	**61024**	**Leasing & Rental**	**FY14 Actual**	**$12,567**	**FY17 Budget**	**$11,875**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Port-A-Lets	$4,500	$4,560	$4,700
Gas cylinders	$100	$70	$75
Miscellaneous equipment	$1,500	$245	$500
Additional golf carts for golf outings	$5,500	$5,140	$5,400
Compressor	$1,200	$0	$1,200

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Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$540**	**FY15 Actual**	**$4,747**
Div	**000**		**FY12 Actual**	**$1,649**	**FY16 Budget**	**$4,800**
Sub-Div	**0000**		**FY13 Actual**	**$2,508**	**FY16 EOY**	**$4,485**
Acct	**61025**	**Internet Services**	**FY14 Actual**	**$3,520**	**FY17 Budget**	**$3,400**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Internet access	$4,800	$4,485	$3,400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$700**	**FY15 Actual**	**$150**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$900**
Sub-Div	**0000**		**FY13 Actual**	**$30**	**FY16 EOY**	**$1,420**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$40**	**FY17 Budget**	**$900**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Golf Course Superintendent Association seminar	$500	$500	$500
Golf Course Professional round tables, PGA seminars, etc.	$400	$400	$400
Miscellaneous equipment training	$0	$520	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$1,785**	**FY15 Actual**	**$1,970**
Div	**000**		**FY12 Actual**	**$2,024**	**FY16 Budget**	**$2,070**
Sub-Div	**0000**		**FY13 Actual**	**$2,245**	**FY16 EOY**	**$1,920**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$2,141**	**FY17 Budget**	**$2,145**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
National Golf Foundation	$0	$0	$225
Chicago District Golf Association	$400	$400	$400
United States Golf Association	$110	$110	$110
Midwest Association of Golf Course Superintendents	$170	$120	$120
Golf Course Superintendents Association (National)	$365	$375	$375
Illinois Turf Grass Association	$110	$0	$0
Professional Golf Association - golf pro	$675	$675	$675
Professional Golf Association - apprentice	$220	$220	$220
Chemical application license fee	$20	$20	$20

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$273**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$27**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$18,000**	**FY15 Actual**	**$75,759**
Div	**000**		**FY12 Actual**	**$15,517**	**FY16 Budget**	**$33,500**
Sub-Div	**0000**		**FY13 Actual**	**$26,881**	**FY16 EOY**	**$11,000**
Acct	**64110**	**Bldgs & Grnds**	**FY14 Actual**	**$109,781**	**FY17 Budget**	**$13,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Miscellaneous	$6,500	$0	$0
Clubhouse & Maintenance facility maintenance	$1,000	$7,500	$7,500
Roof inspection and maintenance	$2,000	$0	$0
Patch, seal coat and re-stripe Clubhouse asphalt parking lot (next in FY18)	$0	$0	$0
Irrigation repair and maintenance	$5,500	$3,500	$5,000
Bunker restorations (approximately 5 bunkers)	$17,500	$0	$0
Fire alarm system repairs	$1,000	$0	$1,000

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**64112**	**Sidewalks**	**FY14 Actual**	**$450**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$114**	**FY15 Actual**	**$60**
Div	**000**		**FY12 Actual**	**$29**	**FY16 Budget**	**$650**
Sub-Div	**0000**		**FY13 Actual**	**$30**	**FY16 EOY**	**$295**
Acct	**64117**	**Vehicle**	**FY14 Actual**	**$30**	**FY17 Budget**	**$200**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Maintenance of 1 Vehicle	$650	$295	$200

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$47,583**	**FY15 Actual**	**$82,244**
Div	**000**		**FY12 Actual**	**$68,650**	**FY16 Budget**	**$54,350**
Sub-Div	**0000**		**FY13 Actual**	**$102,415**	**FY16 EOY**	**$67,840**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$41,374**	**FY17 Budget**	**$54,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Recycling fee (golf cart tires)	$100	$100	$200
Golf Cart maintenance Agreement (new carts in FY17)	$0	$14,390	$0
Golf Cart maintenance repairs not covered by Agreement	$5,000	$1,600	$1,500
Equipment maintenance repairs	$5,000	$5,000	$5,000
Elevator inspection and repairs	$1,750	$1,750	$2,500
HVAC maintenance and repairs	$12,000	$14,500	$15,000
Fire Alarm System testing, inspection & maintenance	$2,500	$2,500	$2,500
Parts and supplies (belts, clutches, filters, fittings, gaskets)	$8,815	$8,815	$8,815
Engine repair	$2,075	$2,075	$2,075
Batteries	$520	$520	$520
Pumps and hoses	$1,555	$1,555	$1,555
Tires	$1,765	$1,765	$1,765
Other supplies (brakes, pads, shield kits, tune-up kits)	$4,665	$4,665	$4,665
Other parts not itemized above	$8,605	$8,605	$8,605

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$4,737**	**FY15 Actual**	**$1,208**
Div	**000**		**FY12 Actual**	**$2,300**	**FY16 Budget**	**$2,000**
Sub-Div	**0000**		**FY13 Actual**	**$10,791**	**FY16 EOY**	**$3,585**
Acct	**64123**	**Tree Trimming & Removal**	**FY14 Actual**	**$2,580**	**FY17 Budget**	**$2,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Tree removal, trimming, chipping, grinding, etc.	$2,000	$3,585	$2,500

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Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$1,270**	**FY15 Actual**	**$1,283**
Div	**000**		**FY12 Actual**	**$3,253**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$546**	**FY16 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY14 Actual**	**$468**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$1,167**	**FY15 Actual**	**$632**
Div	**000**		**FY12 Actual**	**$51**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$97**	**FY16 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY14 Actual**	**$525**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$22,305**	**FY15 Actual**	**$28,242**
Div	**000**		**FY12 Actual**	**$26,808**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$27,272**	**FY16 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY14 Actual**	**$25,685**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$0**	**FY15 Actual**	**$32**
Div	**000**		**FY12 Actual**	**$60**	**FY16 Budget**	**$40**
Sub-Div	**0000**		**FY13 Actual**	**$163**	**FY16 EOY**	**$40**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$6**	**FY17 Budget**	**$40**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous	$40	$40	$40

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Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$2,052**	**FY15 Actual**	**$702**
Div	**000**		**FY12 Actual**	**$3,313**	**FY16 Budget**	**$3,610**
Sub-Div	**0000**		**FY13 Actual**	**$927**	**FY16 EOY**	**$2,875**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$1,816**	**FY17 Budget**	**$2,590**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Score cards	$1,700	$1,575	$1,600
Gift cards	$600	$280	$500
Materials for CAFR	$100	$25	$30
Event cards	$110	$110	$110
Cart placards	$400	$400	$0
Communtity Card materials	$200	$200	$0
Promotional signage (around clubhouse and roadside)	$500	$285	$350

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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$22,928**	**FY15 Actual**	**$25,373**
Div	**000**		**FY12 Actual**	**$20,883**	**FY16 Budget**	**$22,945**
Sub-Div	**0000**		**FY13 Actual**	**$29,036**	**FY16 EOY**	**$19,945**
Acct	**66004**	**Operating Materials**	**FY14 Actual**	**$21,289**	**FY17 Budget**	**$19,150**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Course signage	$450	$450	$450
Hazardous flags and markers	$750	$0	$0
Replacement of rental clubs	$500	$1,595	$500
Computer/pc for maintenance building	$490	$0	$0
Bulk materials (stone, top soil, etc.)	$5,000	$5,000	$5,000
Top dressing sand	$3,000	$0	$0
Cleaning materials for carts and floor	$500	$400	$500
Range balls and range supplies	$3,100	$3,300	$3,500
Miscellaneous parts and supplies	$9,000	$9,000	$9,000
Golf pencils	$155	$200	$200

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$269**	**FY15 Actual**	**$3,259**
Div	**000**		**FY12 Actual**	**$1,414**	**FY16 Budget**	**$1,500**
Sub-Div	**0000**		**FY13 Actual**	**$2,594**	**FY16 EOY**	**$2,970**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$1,827**	**FY17 Budget**	**$2,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Weedeaters, chain saws, dragmats, blowers, etc. as needed	$1,500	$1,000	$1,500
Washer and dryer for cart garage	$0	$0	$500
Credit card and smartphone swipe machines	$0	$1,330	$0
Miscellaneous	$0	$640	$500

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$13**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$20**
Sub-Div	**0000**		**FY13 Actual**	**$339**	**FY16 EOY**	**$20**
Acct	**66006**	**Postage**	**FY14 Actual**	**$0**	**FY17 Budget**	**$20**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
General and miscellaneous mailings	$20	$20	$20

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$7,868**	**FY15 Actual**	**$6,566**
Div	**000**		**FY12 Actual**	**$6,811**	**FY16 Budget**	**$6,000**
Sub-Div	**0000**		**FY13 Actual**	**$7,139**	**FY16 EOY**	**$1,520**
Acct	**66007**	**Uniforms**	**FY14 Actual**	**$8,693**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Grounds staff	$3,000	$0	$0
Pro Shop staff	$3,000	$1,520	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$6,933**	**FY15 Actual**	**$9,737**
Div	**000**		**FY12 Actual**	**$9,306**	**FY16 Budget**	**$7,300**
Sub-Div	**0000**		**FY13 Actual**	**$4,294**	**FY16 EOY**	**$5,560**
Acct	**66011**	**Trees & Plantings**	**FY14 Actual**	**$6,452**	**FY17 Budget**	**$5,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Plants and flowers	$3,000	$2,040	$2,000
Sod	$2,000	$3,520	$3,000
Grass seed	$800	$0	$0
Trees	$1,500	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$75,974**	**FY15 Actual**	**$61,096**
Div	**000**		**FY12 Actual**	**$67,642**	**FY16 Budget**	**$60,000**
Sub-Div	**0000**		**FY13 Actual**	**$64,936**	**FY16 EOY**	**$61,945**
Acct	**66501**	**Electricity**	**FY14 Actual**	**$57,314**	**FY17 Budget**	**$62,200**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Electric Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor. The reimbursement is recorded as revenue.	$42,000	$46,610	$46,700
Maintenance Building -	$8,000	$8,805	$8,900
Irrigation Pump House -	$10,000	$6,530	$6,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$13,206**	**FY15 Actual**	**$13,830**
Div	**000**		**FY12 Actual**	**$10,474**	**FY16 Budget**	**$15,400**
Sub-Div	**0000**		**FY13 Actual**	**$11,901**	**FY16 EOY**	**$17,175**
Acct	**66502**	**Natural Gas**	**FY14 Actual**	**$16,544**	**FY17 Budget**	**$17,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Gas Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$14,000	$16,310	$16,400
Maintenance Building -	$1,400	$865	$900

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$12,446**	**FY15 Actual**	**$16,510**
Div	**000**		**FY12 Actual**	**$18,354**	**FY16 Budget**	**$14,030**
Sub-Div	**0000**		**FY13 Actual**	**$15,901**	**FY16 EOY**	**$10,650**
Acct	**66503**	**Vehicle Fuel**	**FY14 Actual**	**$15,838**	**FY17 Budget**	**$13,235**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fuel for 1 Vehicle & Equipment			
Unleaded - 5 Yr ave consumption & cost - 3,330 gals @ $2.90/gal	$9,700	$7,070	$9,660
Diesel - 5 Yr ave consumption & cost - 1,821 gals @ $3.06/gal	$5,830	$3,580	$5,575
One time adjustment to ave cost/gal	($1,500)	$0	($2,000)

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$4,532**	**FY15 Actual**	**$7,309**
Div	**000**		**FY12 Actual**	**$5,116**	**FY16 Budget**	**$8,410**
Sub-Div	**0000**		**FY13 Actual**	**$5,991**	**FY16 EOY**	**$7,070**
Acct	**66504**	**Water**	**FY14 Actual**	**$7,352**	**FY17 Budget**	**$7,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Water Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$8,100	$6,770	$7,000
Maintenance Building -	$310	$300	$300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$811**	**FY15 Actual**	**$825**
Div	**000**		**FY12 Actual**	**$842**	**FY16 Budget**	**$820**
Sub-Div	**0000**		**FY13 Actual**	**$822**	**FY16 EOY**	**$815**
Acct	**66506**	**Sewer**	**FY14 Actual**	**$812**	**FY17 Budget**	**$820**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Sewer Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$645	$645	$645
Maintenance Building -	$175	$170	$175

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$5,868**	**FY15 Actual**	**$6,489**
Div	**000**		**FY12 Actual**	**$5,566**	**FY16 Budget**	**$7,000**
Sub-Div	**0000**		**FY13 Actual**	**$5,872**	**FY16 EOY**	**$6,500**
Acct	**66507**	**Telephones-Land Based**	**FY14 Actual**	**$8,111**	**FY17 Budget**	**$6,500**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Telephone Service:	$7,000	$6,500	$6,500
Club House -			
Maintenance Building -			
Irrigation Pump House -			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$60,128**	**FY15 Actual**	**$33,337**
Div	**000**		**FY12 Actual**	**$43,418**	**FY16 Budget**	**$37,500**
Sub-Div	**0000**		**FY13 Actual**	**$45,210**	**FY16 EOY**	**$37,500**
Acct	**66509**	**Chemicals**	**FY14 Actual**	**$45,722**	**FY17 Budget**	**$35,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Fertilizers, wetting agents, fungicides, insecticides, etc	$37,500	$37,500	$35,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$0**	**FY15 Actual**	**$653**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$3,482**	**FY15 Actual**	**$1,568**
Div	**000**		**FY12 Actual**	**$1,510**	**FY16 Budget**	**$2,500**
Sub-Div	**0000**		**FY13 Actual**	**$4,348**	**FY16 EOY**	**$2,700**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY14 Actual**	**$2,912**	**FY17 Budget**	**$2,700**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Oil, Anti-freeze, Transmission Fluid, etc.	$2,500	$2,700	$2,700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$0**	**FY15 Actual**	**$54,153**
Div	**000**		**FY12 Actual**	**$7,248**	**FY16 Budget**	**$441,150**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$407,010**
Acct	**69101**	**Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$64,000**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
C	Chemical recycling system	$20,000	$0	$20,000
	Lightning Detection System, Transmitter and 4 Siren Stations - replacement	$19,805	$26,590	$0
	Golf carts (75) - replacement	$350,000	$331,420	$0
	Mower with free-floating decks and leaf mulching kit	$30,290	$24,000	$0
	Sandtrap rake	$21,055	$0	$0
	Rough/All flex mower	$0	$16,000	$0
	Intermediate mower	$0	$0	$35,000
	Range equipment (golf ball picker, despenser, and cleaner) - replacement	$0	$9,000	$9,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Capital Outlays

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$21,545**	**FY15 Actual**	**$340,577**
Div	**000**		**FY12 Actual**	**$17,770**	**FY16 Budget**	**$22,500**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$5,830**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY14 Actual**	**$0**	**FY17 Budget**	**$32,500**

	Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
	Various, miscellaneous as-needed projects	$7,500	$0	$7,500
C	Bunker and pond improvements on #14	$15,000	$0	$15,000
	Irrigation system box control	$0	$5,830	$0
	Holiday lighting electrical circuit for Lake Street sign	$0	$0	$10,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Other Charges

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY11 Actual**	**$60,000**	**FY15 Actual**	**$60,000**
Div	**000**		**FY12 Actual**	**$60,000**	**FY16 Budget**	**$50,000**
Sub-Div	**0000**		**FY13 Actual**	**$60,000**	**FY16 EOY**	**$50,000**
Acct	**71300**	**Administrative Services**	**FY14 Actual**	**$60,000**	**FY17 Budget**	**$40,000**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
General Fund Services - (Reimbursement to the General Fund for resources used by and that benefit the Golf Course Operations Fund)	$50,000	$50,000	$40,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Police Pension Fund (68)
Statement of Revenues, Expenses and Changes in Fund Balance

		Police Pension Fund		
		FY16 Budget	FY16 EOY	FY17 Budget
Revenues:				
Taxes	$	75	25	75
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		1,000,000	1,943,800	2,000,000
Charges for Services		0	0	0
Other Revenues		1,728,500	1,726,855	1,925,045
Total Revenues		2,728,575	3,670,680	3,925,120
Expenses:				
Operating:				
Personal Services		1,455	1,215	1,215
Purchased Services		22,930	22,595	16,220
Training & Education		6,075	3,460	6,095
Maintenance		525	500	525
Commodities		275	180	3,805
Pension Benefits		1,622,215	1,579,970	1,909,565
Other Charges		0	0	0
Total Operating Expenses		1,653,475	1,607,920	1,937,425
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,075,100	2,062,760	1,987,695
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		1,653,475	1,607,920	1,937,425
Excess/(Deficiency) of Revenues Over/(Under) Expenses		1,075,100	2,062,760	1,987,695
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		1,075,100	2,062,760	1,987,695
Fund Balance at Beginning of Year		28,985,153	29,424,744	31,487,504
Fund Balance at End of Year	$	30,060,253	31,487,504	33,475,199

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Police Pension Fund (68)
Revenue Summary

68-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Taxes							
41130	Non-Current Property Tax	$98	$78	$73	$75	$25	$75
	Total Taxes	**$98**	**$78**	**$73**	**$75**	**$25**	**$75**
Investment Income							
48010	Interest Income	$1,887,600	$2,642,748	$1,486,214	$1,000,000	$1,943,800	$2,000,000
	Total Investment Income	**$1,887,600**	**$2,642,748**	**$1,486,214**	**$1,000,000**	**$1,943,800**	**$2,000,000**
Other Revenues							
49810	Employer Contributions	$1,013,116	$1,026,904	$1,280,028	$1,313,100	$1,316,400	$1,496,600
49820	Employee Contributions	$367,834	$393,255	$410,040	$415,400	$410,455	$428,445
50990	Miscellaneous	$57,882	$27,850	$3,709	$0	$0	$0
	Total Other Revenues	**$1,438,832**	**$1,448,009**	**$1,693,777**	**$1,728,500**	**$1,726,855**	**$1,925,045**
	Total Operating Revenues	**$3,326,530**	**$4,090,835**	**$3,180,064**	**$2,728,575**	**$3,670,680**	**$3,925,120**
Total Inflows		**$3,326,530**	**$4,090,835**	**$3,180,064**	**$2,728,575**	**$3,670,680**	**$3,925,120**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Police Pension Fund (68)
Expense Summary

Administration
68-01-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60120	Non-Sworn Overtime	$933	$1,000	$1,106	$1,200	$1,000	$1,000
60250	FICA Retirement	$71	$76	$85	$95	$80	$80
60260	IMRF Retirement	$125	$135	$147	$160	$135	$135
	Sub-Total	**$1,129**	**$1,211**	**$1,338**	**$1,455**	**$1,215**	**$1,215**
Purchased Services							
61004	Other Legal Assistance	$3,532	$8,472	$12,561	$8,100	$8,675	$3,100
61009	Banking Services	$21	$53	$50	$50	$105	$75
61010	Audit Services	$1,300	$1,320	$1,385	$3,450	$3,435	$1,830
61012	Professional Services	$4,912	$16,884	$5,068	$6,330	$6,090	$6,715
61015	Liability Insurance	$3,121	$4,000	$4,353	$4,500	$4,290	$4,500
61021	Court Reporter	$0	$1,354	$542	$500	$0	$0
	Sub-Total	**$12,886**	**$32,083**	**$23,959**	**$22,930**	**$22,595**	**$16,220**
Training & Education							
63001	Conferences & Seminars	$3,321	$3,260	$2,302	$5,300	$2,665	$5,300
63003	Membership Dues & Fees	$775	$775	$775	$775	$795	$795
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0	$0
	Sub-Total	**$4,096**	**$4,035**	**$3,077**	**$6,075**	**$3,460**	**$6,095**
Maintenance							
64119	Equipment	$500	$500	$500	$525	$500	$525
	Sub-Total	**$500**	**$500**	**$500**	**$525**	**$500**	**$525**
Commodities							
66001	Office Supplies	$18	$27	$0	$25	$25	$25
66002	Printed Supplies	$12	$5	$6	$0	$5	$5
66005	Operating Equipment	$0	$0	$0	$0	$0	$3,600
66006	Postage	$133	$233	$208	$250	$150	$175
	Sub-Total	**$163**	**$265**	**$214**	**$275**	**$180**	**$3,805**
Pension Benefits							
78001	Service Pensions	$1,304,669	$1,382,555	$1,496,811	$1,590,385	$1,548,140	$1,877,735
78002	Disability Pensions	$31,827	$31,827	$31,827	$31,830	$31,830	$31,830
78003	Survivors Pensions	$0	$0	$0	$0	$0	$0
78999	Refund Of Contributions	$0	$60,836	$0	$0	$0	$0
	Sub-Total	**$1,336,496**	**$1,475,218**	**$1,528,638**	**$1,622,215**	**$1,579,970**	**$1,909,565**
	Total Operating Expenses	**$1,355,270**	**$1,513,312**	**$1,557,726**	**$1,653,475**	**$1,607,920**	**$1,937,425**
Total		**$1,355,270**	**$1,513,312**	**$1,557,726**	**$1,653,475**	**$1,607,920**	**$1,937,425**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$985**	**FY15 Actual**	**$1,106**
Div	**000**		**FY12 Actual**	**$1,026**	**FY16 Budget**	**$1,200**
Sub-Div	**0000**		**FY13 Actual**	**$933**	**FY16 EOY**	**$1,000**
Acct	**60120**	**Non-Sworn Overtime**	**FY14 Actual**	**$1,000**	**FY17 Budget**	**$1,000**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Overtime for the following Non-Sworn positions:			
Police Pension Fund Secretary	$1,200	$1,000	$1,000
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$73**	**FY15 Actual**	**$85**
Div	**000**		**FY12 Actual**	**$75**	**FY16 Budget**	**$95**
Sub-Div	**0000**		**FY13 Actual**	**$71**	**FY16 EOY**	**$80**
Acct	**60250**	**FICA Retirement**	**FY14 Actual**	**$76**	**FY17 Budget**	**$80**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village FICA Contribution	$95	$80	$80

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$113**	**FY15 Actual**	**$147**
Div	**000**		**FY12 Actual**	**$127**	**FY16 Budget**	**$160**
Sub-Div	**0000**		**FY13 Actual**	**$125**	**FY16 EOY**	**$135**
Acct	**60260**	**IMRF Retirement**	**FY14 Actual**	**$135**	**FY17 Budget**	**$135**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Village IMRF Contribution	$160	$135	$135

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$3,402**	**FY15 Actual**	**$12,561**
Div	**000**		**FY12 Actual**	**$3,011**	**FY16 Budget**	**$8,100**
Sub-Div	**0000**		**FY13 Actual**	**$3,532**	**FY16 EOY**	**$8,675**
Acct	**61004**	**Other Legal Assistance**	**FY14 Actual**	**$8,472**	**FY17 Budget**	**$3,100**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Retainer	$3,000	$3,000	$3,000
Miscellaneous matters not covered by retainer	$100	$40	$100
Disability hearing	$5,000	$5,635	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$78**	**FY15 Actual**	**$50**
Div	**000**		**FY12 Actual**	**$34**	**FY16 Budget**	**$50**
Sub-Div	**0000**		**FY13 Actual**	**$21**	**FY16 EOY**	**$105**
Acct	**61009**	**Banking Services**	**FY14 Actual**	**$53**	**FY17 Budget**	**$75**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Bank service charges for operating accounts	$50	$105	$75

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,280**	**FY15 Actual**	**$1,385**
Div	**000**		**FY12 Actual**	**$4,225**	**FY16 Budget**	**$3,450**
Sub-Div	**0000**		**FY13 Actual**	**$1,300**	**FY16 EOY**	**$3,435**
Acct	**61010**	**Audit Services**	**FY14 Actual**	**$1,320**	**FY17 Budget**	**$1,830**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Annual Audit -	$3,450	$3,435	$1,830

Total FY17 budget is $38,750; Total FY16 actual costs were $37,550

Detail of cost distribution is in line item 01-02-000-0000-61010.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$5,777**	**FY15 Actual**	**$5,068**
Div	**000**		**FY12 Actual**	**$4,535**	**FY16 Budget**	**$6,330**
Sub-Div	**0000**		**FY13 Actual**	**$4,912**	**FY16 EOY**	**$6,090**
Acct	**61012**	**Professional Services**	**FY14 Actual**	**$16,884**	**FY17 Budget**	**$6,715**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
IDOI Annual Pension Fund Compliance Fees - based on 4/30/14 Total Assets	$5,530	$5,590	$0
IDOI Annual Pension Fund Compliance Fees - based on 4/30/15 Total Assets	$0	$0	$5,915
Contribution to coalition for IRS qualified plan determination	$300	$0	$300
GASB 67/68 actuarial report	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$2,821**	**FY15 Actual**	**$4,353**
Div	**000**		**FY12 Actual**	**$2,979**	**FY16 Budget**	**$4,500**
Sub-Div	**0000**		**FY13 Actual**	**$3,121**	**FY16 EOY**	**$4,290**
Acct	**61015**	**Liability Insurance**	**FY14 Actual**	**$4,000**	**FY17 Budget**	**$4,500**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Fiduciary Liability Insurance	$4,500	$4,290	$4,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$542**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$500**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY14 Actual**	**$1,354**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Court reporter for disability hearing	$500	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$2,698**	**FY15 Actual**	**$2,302**
Div	**000**		**FY12 Actual**	**$2,320**	**FY16 Budget**	**$5,300**
Sub-Div	**0000**		**FY13 Actual**	**$3,321**	**FY16 EOY**	**$2,665**
Acct	**63001**	**Conferences & Seminars**	**FY14 Actual**	**$3,260**	**FY17 Budget**	**$5,300**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
IL Police Pension Fund Association's Annual Conference	$3,200	$2,665	$3,200
IL Police Pension Fund Association's Spring Conference	$400	$0	$400
Mandatory Trustee training	$200	$0	$200
Mandatory new Trustee training	$1,500	$0	$1,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$775**	**FY15 Actual**	**$775**
Div	**000**		**FY12 Actual**	**$775**	**FY16 Budget**	**$775**
Sub-Div	**0000**		**FY13 Actual**	**$775**	**FY16 EOY**	**$795**
Acct	**63003**	**Membership Dues & Fees**	**FY14 Actual**	**$775**	**FY17 Budget**	**$795**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
IL Police Pension Fund Association	$775	$795	$795

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$55**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Maintenance

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$500**
Div	**000**		**FY12 Actual**	**$500**	**FY16 Budget**	**$525**
Sub-Div	**0000**		**FY13 Actual**	**$500**	**FY16 EOY**	**$500**
Acct	**64119**	**Equipment**	**FY14 Actual**	**$500**	**FY17 Budget**	**$525**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Treasury software	$525	$500	$525

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$25**
Sub-Div	**0000**		**FY13 Actual**	**$18**	**FY16 EOY**	**$25**
Acct	**66001**	**Office Supplies**	**FY14 Actual**	**$27**	**FY17 Budget**	**$25**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Miscellaneous supplies	$25	$25	$25

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$6**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$12**	**FY16 EOY**	**$5**
Acct	**66002**	**Printed Supplies**	**FY14 Actual**	**$5**	**FY17 Budget**	**$5**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
1099-R tax forms	$0	$5	$5

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY14 Actual**	**$0**	**FY17 Budget**	**$3,600**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
Tablets to convert to paperless Board meeting packets (6 @ $600 ea)	$0	$0	$3,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$41**	**FY15 Actual**	**$208**
Div	**000**		**FY12 Actual**	**$153**	**FY16 Budget**	**$250**
Sub-Div	**0000**		**FY13 Actual**	**$133**	**FY16 EOY**	**$150**
Acct	**66006**	**Postage**	**FY14 Actual**	**$233**	**FY17 Budget**	**$175**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
General and miscellaneous mailings	$250	$150	$175

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$1,032,468**	**FY15 Actual**	**$1,496,811**
Div	**000**		**FY12 Actual**	**$1,065,275**	**FY16 Budget**	**$1,590,385**
Sub-Div	**0000**		**FY13 Actual**	**$1,304,669**	**FY16 EOY**	**$1,548,140**
Acct	**78001**	**Service Pensions**	**FY14 Actual**	**$1,382,555**	**FY17 Budget**	**$1,877,735**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Police Pension Board authorized benefits (24 beneficiaries)	$1,590,385	$1,548,140	$1,877,735

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$31,827**	**FY15 Actual**	**$31,827**
Div	**000**		**FY12 Actual**	**$31,827**	**FY16 Budget**	**$31,830**
Sub-Div	**0000**		**FY13 Actual**	**$31,827**	**FY16 EOY**	**$31,830**
Acct	**78002**	**Disability Pensions**	**FY14 Actual**	**$31,827**	**FY17 Budget**	**$31,830**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
Police Pension Board authorized benefits (1 beneficiary)	$31,830	$31,830	$31,830

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**78003**	**Survivors Pensions**	**FY14 Actual**	**$0**	**FY17 Budget**	**$0**

Justification Description	**FY16 Budget**	**FY16 EOY**	**FY17 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY11 Actual**	**$0**	**FY15 Actual**	**$0**
Div	**000**		**FY12 Actual**	**$0**	**FY16 Budget**	**$0**
Sub-Div	**0000**		**FY13 Actual**	**$0**	**FY16 EOY**	**$0**
Acct	**78999**	**Refund Of Contributions**	**FY14 Actual**	**$60,836**	**FY17 Budget**	**$0**

Justification Description	FY16 Budget	FY16 EOY	FY17 Budget
No monies are being budgeted in this account.	$0	$0	$0

GLOSSARY

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Village of Bloomingdale
Fiscal Year 2016/17 Budget
Definitions

ACA – Affordable Care Act

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.

ACDC – Addison Central Dispatch Center (joint emergency dispatch center)

ACH – Automated clearing house

ADA – Americans with Disabilities Act

AED – Automated external defibrillator

AMR – Automated meter reading

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.

AVAILABLE - A reference for describing resources that are collectible within the current period or soon enough thereafter to pay liabilities of the current period.

B&G – Buildings & Grounds

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.

BD – Business District

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Definitions

BFPD – Bloomingdale Fire Protection District

BMP – Best Management Practices

BOFPC – Board of Fire and Police Commissioners

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.

BPC – Business Promotions Committee

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.

CAFR – Comprehensive Annual Financial Report

CAPITAL ASSETS - Assets of significant value and having a useful life of at least two (2) years. Capital assets are also sometimes referred to as fixed assets. In respect to the Village, significant value means a per unit cost of $5,000 or greater.

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.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Definitions

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 capital 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**.

CBA – Collective bargaining agreement

CCR – Consumer confidence report

CCTV – Closed circuit television

C-D-S – Cul-de-sac

CEP – Capital expenditure plan

CERF – Capital Equipment Replacement Fund

CHART OF ACCOUNTS - A classification system used to organize accounting records.

CIP – Capital improvement plan

CIY – Criminal Investigations-Youth

CMT – Crisis Management Team

COMMODITIES - A consumable item used in the operation of the Village. Examples include office supplies, maintenance supplies, gasoline, chemicals, electricity, etc.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Definitions

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.

COOP – Continuity of operations plan

CSO – Community service officer

CY – Calendar year

DARE – Drug Abuse Resistance Education

DDOT – DuPage Department of Transportation

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.

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.

DMMC – DuPage Mayors and Managers Conference

DR/B – Data recovery and backup

DRSCW – DuPage River Salt Creek Watershed Group

DSL – Digital service line

DUI – Driving under the influence

DUMEG – DuPage Metropolitan Enforcement Group

DWC – DuPage Water Commission

EAB – Emerald ash borer

EAV – Equalized Assessed Value

EBDR – East branch of the DuPage River

ECONOMIC RESOURCES - The assets resulting from the production, development or management of financial matters.

EIFS – Exterior insulation finish stucco system

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.

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.

EOP – Emergency operations plan

EOY – End-of-Year

EPO – Exclusive Provider Organization

ETSB – Emergency Transportation Standards Board

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.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Definitions

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.

FBI – Federal Bureau of Investigation

FCC – Federal Communications Commission

FDA – Federal Drug Administration

FDIC – Federal Deposit Insurance Corporation

FICA – Federal Insurance Contributions Act

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 FORECAST - A multi-year, long range approach to assessing the Village's revenue and expenditure needs. A financial forecast 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 - See **CAPITAL ASSETS**.

FMLA – Family and Medical Leave Act

FOP – Fraternal Order of Police Labor Council

FOPC – Fraternal Order of Police Labor Council – Civilian

FPA – Facility plan amendment

FS – Fog seal

F-T – Full-time

FTE – Full-time equivalent

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Definitions

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.

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. There are five (5) classifications of fund balance. They are:

1. **Non-spendable** – indicates that this portion of fund balance cannot be spent, either now or in the future, because of the form of the asset (e.g. – inventories) or a permanent legal restriction (e.g. – principal of an endowment).

2. **Restricted** – indicates that there are constraints on spending that are legally enforceable by outside parties or imposed by law or enabling legislation.

3. **Committed** – indicates that there are constraints on spending that the government imposes upon itself through formal action taken by the highest level of decision-making authority prior to the close of the fiscal year.

4. **Assigned** – indicates the intent for spending of certain resources that are neither restricted nor committed, for a purpose set by the governing body itself or by some person of body delegated to exercise such authority in accordance with policy established by the board.

5. **Unassigned** – represents the residual for the General Fund; indicates that there are no restrictions for spending.

FUND TYPE - A reference to one of seven categories into which all individual Funds must be classified.

FY – Fiscal Year

FYE – Fiscal year end

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.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Definitions

GAAP – Generally accepted accounting principles

GASB – Governmental Accounting Standards Board

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.

GFOA – Government Finance Officers Association

GIS – Geographic information system

GO – General Obligation

GOVERNMENTAL FUNDS - 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 five governmental fund types: general, special revenue, debt service, capital projects and permanent funds.

GPS – Global positioning system

GRANT - A contribution of cash or other asset by a government or other organization to support a particular purpose or activity.

HOA – Homeowners association

HMO – Health Maintenance Organization

HR – there are two (2) uses: 1) Home Rule or 2) Human Resources

HRA – Health Risk Assessment

HVAC – Heating, ventilation and cooling

ICC – International Code Council

IDA – Illinois Department of Agriculture

IDDE – Illicit Discharge Detection and Elimination

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Definitions

IDNR or DNR – Illinois Department of Natural Resources

IDOT – Illinois Department of Transportation

IDOR – Illinois Department of Revenue

IEPA or IL EPA – Illinois Environmental Protection Agency

IGFOA – Illinois Government Finance Officers Association

ILCS – Illinois Compiled Statutes

ILEAS – Illinois Law Enforcement Alarm System

ILR – Indian Lakes Resort

IML – Illinois Municipal League

IMRF – Illinois Municipal Retirement Fund

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.

IPBC – Intergovernmental Personnel Benefits Cooperative

IRMA – Intergovernmental Risk Management Agency

IS – Information systems

ISO – International Standardization Organization

IUOE or Local 150 – International Union of Operating Engineers

JULIE – Joint Utility Locating Information for Excavators

LAFO – Local agency functional overlay

LED – Light emitting diode

LEVY - The imposition and collecting of a tax.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Definitions

LGDF – Local Government Distribution Fund

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.

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.

Local 150 or IUOE – International Union of Operating Engineers

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.

MEASURABLE – A term than means the amount of a transaction can be determined.

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).

MEP – Maintenance expenditure plan

MG – Million gallons

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.

MUTCD – Manual of Uniform Traffic control Devices

MW – Maintenance worker

MXU – Meter Transceiver Unit

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.

NIMS – National Incident Management System

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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).

NPDES –National Pollution Discharge Elimination System

O&M – Operations & maintenance

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**.

OH – Overhead

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.

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.

PA – Police Aide

PACT – Political Action Committee

PCC – Portland concrete cement

PEG – Public, Educational and Government Access

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.

PGA – Professional Golf Association

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PN – Pension

POP – Problem Oriented Policing

POTW – Publicly Owned Treatment Works

PPO – Preferred Provider Organization

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.

P-T – Part-time

PW – Public works

QA/QC – Quality Assurance/Quality Control

R/A – Records Assistant

RESOURCES - Total dollars available for appropriations including estimated revenues, operating transfers in and beginning cash balances.

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.

RFP – Request for proposal

ROW – Right of way

SCADA – Supervisory Control and Data Acquisition

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SCOW – Standing Committee of the Whole

SEIU – Service Employee International Union

SNS – Strategic national stockpile

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.

SOURCE OF REVENUE - The point of origin of a particular income stream.

STP – Surface transportation plan

SUBDIVISION - An organizational unit of a Division with operational responsibility for a function of the Village.

SWAT – Special Weapons and Tactics

SWPP – Storm water prevention plan

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.

TIF – Tax Increment Financing

TLOC – Task Force Liaison Officer Committee Program

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.

USEPA – United States Environmental Protection Agency

USER CHARGES - The payment of a fee by a party benefiting from a service for the receipt of a public service.

VS – Village services

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WRF – Water reclamation facility

ZBA – Zoning Board of Appeals