Village
of
Bloomingdale,
Illinois

Approved
Fiscal Year 2014/15 Budget
May 1, 2014 through April 30, 2015

Residents of the
Village of Bloomingdale

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

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

Michael Castaldo, Jr.,
Village Attorney

Village Administrator
(vacant)

- Administration
- Human Resources
- Planning & Development
- Economic Development
- Information Services
- Legal
- Golf Course

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

Commissions & Committees

- Plan Commission & Zoning Board of Appeals
- Board of Fire & Police Commissioners
- Septemberfest
- Business Promotion
- Ad Hoc Indian Lakes Open Space Area Committee
- FamilyFest (inactive)

Frank Giammarese,
Chief of Police

- Administration
- Records
- Patrol
- Criminal Investigation/ Youth
- 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
- 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, 2013

Executive Director

Village of Bloomingdale
Fiscal Year 2014/15 Budget
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INTRODUCTION SECTION

Village of Bloomingdale

"Growth with Pride"

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

April 28, 2014

To Mayor Coladipietro and the Board of Trustees:

It is our great privilege to present the Village of Bloomingdale, Illinois' Approved Budget for the Fiscal Year Ending April 30, 2015 (FY15). 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 levels, and the management of programs, projects and expense levels.

The FY15 budget is comprised of a $35.99 million spending plan, including $29.19 million in operational costs, and $6.80 million in capital outlays and debt service. The operational costs are dedicated toward providing public works and water and sewerage utilities services ($12.90 million), public safety ($8.74 million), general government, primarily administration and finance ($6.20), and culture and recreation, primarily golf course related ($1.35 million). Fiscal year revenue is expected to support $33.56 million of the spending plan, $13,900 will come from other financing sources and the remaining $2.42 million will be provided from accumulated fund balances or savings. This draw-down of fund balance is not expected to create stress of any significant degree on any fund, or the Village as a whole. Additional discussion addressing the significant revenue sources and expense activity reflected in the FY15 budget is found later in this Introduction section, throughout the narratives and in the Financial section.

Budget Forms

The budget is published in two (2) forms. One form is a "summary form" that provides high-level information that focuses on departmental initiatives, objectives and activities. The primary intent of the "summary form" is to promote discussion and consideration of key policy issues rather than a time-consuming presentation of individual budgetary line items and accounts. To facilitate this approach, summarized financial data is included in the Introduction section. Should the reader want to review additional financial data, an abundant number of detailed financial schedules are found in the Financial section. The second form of the FY15 budget that is published is a "detail form" that includes all of the content of the "summary form", but adds copious supporting detail and specific information for each of the nearly 1,300 expense line items. The Board has been issued a copy of the "summary form" of the budget, but not the "detail form"; however, both forms of the budget are available on the Village's web site at, http://www.villageofbloomingdale.org/our-government/financial/annual-budgets.

According to State Statute, a separate document in the form of an Appropriations Ordinance, serves as the Village's actual legal spending authority. It will be adopted subsequent to the approval of the budget, and

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is based on the spending plan contained in the budget. A complete calendar or timeline of the FY15 budget process, including the approval of the Appropriations Ordinance, can be found later in this Introduction section.

Vision & Mission Statements

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 eighteen (18) 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 and carries-on into tomorrow. To support, build and ensure this tomorrow from a collective vision, the FY15 Budget includes monies for a professional strategic planning process.

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.**

The Local Economy

Our residents and businesses will benefit from a stabilized economy and we are encouraged by the "whispers" of improved economic data and activity, however, the Village as a whole still awaits positive economic results manifesting in real property value growth, retail sales tax growth, job growth, and a stronger local economy. It is believed that the FY15 budget reflects management's ability to balance competing demands given resource constraints imposed by an economy that continues to dawdle.

Recognizing the need to be active in creating economic vitality and a stronger local economy, the FY15 budget includes $1.86 million toward new economic development endeavors. Support of this effort is in the form of tax incentives given to expand existing businesses and commercial areas, plus the hiring of professional consulting services to assist the Village in encouraging the growth of new commercial development. A focal point of redevelopment will center around the East Lake Street gateway into the community with the creation of a plan for its redevelopment, most likely through tax increment financing (TIF).

Levels of Service

Service levels are being maintained at levels that constituents have come to expect and enjoy, and in several areas they are being increased, such as the acceleration of tree removals under the emerald ash borer (EAB) response plan, the Village communicating through a new website, on-line utility bill and fees payments, and the creation of a police K-9 unit. The number of full-time equivalent (FTE) employees is proposed to increase by 1.58 FTE's, primarily as the result of the creation of the Operations & Logistics Coordinator support position in Village Services. The maintenance of infrastructure, which includes streets and water and sewer mains, is receiving attention through the continuation of the annual road repair and resurfacing program, the construction of an emergency road exit on Meadowlark Road, the replacement of a section of aging water main at the intersection of Fairfield Way and Schick Rd, and the reconstruction of a section of storm water collection and drainage system tributary to Westlake.

It is through its human capital that the Village has become and continues to be a vibrant community. As a service organization, the Village government contributes to that vibrant community by providing many services at the highest levels. A residential survey was conducted in late calendar year 2013 to gauge and assess focus and priorities of Village services. A component of that survey indicated that 94% of the survey respondents were somewhat to very satisfied with the services provided by the Village and 99% felt safe in their home.

The day-to-day execution of the Village's Vision and Mission Statements is accomplished by a work-force of 132.47 FTE employees employed in 53 different position titles held by 148 individuals. We are proud of the dedication and the continued quality of work of our employees in their continuing efforts of serving the community. Additional information on the Village's human resources can be found in the Administration Department – Administration division – Human Resources subdivision narrative

As one might expect in a service organization, funding personal services represents a significant portion of the Village's total operating costs - 53% in the FY15 budget as compared to 55% in the FY14 budget. Personal services includes 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 plan for all qualifying civilian employees (the Illinois Municipal Retirement Fund or IMRF), as well as maintaining a local defined benefit plan (Police Pension Fund) for sworn officers. The benefits awarded by both plans are mandated by State requirements. As reported in the Village's Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended April 30, 2013 (the Village's most recently audited fiscal year), the Village's portion of IMRF was 74.31% funded, as compared to 71.02% the prior year, and the Police Pension Fund was 65.90% funded, as compared to 66.50% the prior year. The Village has and will continue to fund the actuarially established contributions to each plan.

Property Tax Abatements

Similar to prior years, the FY15 Budget has been structured to, once again, provide for property tax abatements. This is accomplished through the "setting-aside" or committing of over $2.65 million of other revenue sources for debt service payments. The abatements are associated with the debt service payments of three (3) general obligation bond series issued for specific projects. These abatements will save each property owner considerable amounts in real estate taxes. For example, abatements approved in FY14, for taxes that will be paid by property owners in FY15, are projected to result in a tax savings of approximately $252 for a typical single family residence.

The State & Federal Governments

The State of Illinois continues to struggle mightily with its management of fiscal resources and budget. One immediate consequence to the Village is that the Illinois Department of Revenue continues to be tardy on its payment of the municipal share of income taxes to the Village. Furthermore, there continues to a broad array of legislative issues that currently affect or may affect in the future, the Village's ability to govern at the local level. These issues range from revenue and taxation, human resources and collective bargaining, and even transportation.

In an effort to address the concerns that have or could have significant impacts on Village operations, the Village and the other municipal members of the DuPage Mayors & Managers Conference are continually attempting to foster collaborative partnerships with the State to uphold and advocate for effective local government. A looming critical issue is how the Illinois General Assembly will address the scheduled loss of billions of dollars of revenue from the State's budget with the "phase-down" of the temporary 67% income tax rate increase that was approved in 2011. While the Village did not participate in any new or increased revenue generated from the temporary tax rate increase, the State's loss of revenue from the tax rate reduction scheduled to go into effect in July of 2015 is estimated to be over $2 billion. This gaping hole in the State's already teetering finances has the potential to be filled, in part, by a raid from the State on the Local Government Distributive Fund, which is the fund through which the municipal portion of the State's income tax flows-through.

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, work on behalf of the Village in monitoring federal legislation that impacts local governments. Certain issues, such as the continuation of the federal tax exemption of municipal

bonds, marketplace fairness which would allow state and local governments to compel retailers to collect and remit sales taxes on online sales, have the potential to create promise or hardship. While these issues have no immediate impact on the FY15 budget, the long-term potential is a real concern.

Deferred Projects

In the past, and continuing into FY15, the Village has postponed or deferred some operating and capital purchases and projects in order to work toward and sustain an operating surplus and reasonable fund balances. A "deferred" expense is one that has been incurred in the past, or was expected to be incurred in FY15, but due to financial constraints, it is being postponed to a future fiscal year, and has not been included in the FY15 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. A listing of these expenses can be found in the Financial section. Staff believes that there is sound justification – both financial and operational - for deferring these expenses to a future fiscal year and that no negative consequences to operations are being created as a result.

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. 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 instances where fund balance has been committed or assigned is detailed in the Financial section.

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 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 its budget at its April 28, 2014 meeting.

The summary below depicts the 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.

Mayor Coladipietro and the Board of Trustees
Approved FY15 Budget
April 28, 2014

Summary of FY15 Fund Balances

Fund		Fund Balance at Beginning of Year	FY15 Net Change		Fund Balance at End of Year	Target Fund Balance		Over/ (Under)
#	Name	(May 1, 2014)	$	%	(April 30, 2015)	%	$	Target
01	General	$ 6,691,510	(244,640)	-4%	6,446,870	25%	4,376,000	2,070,870
06	Motor Fuel Tax	2,717,239	176,550	6%	2,893,789	25%	282,193	2,611,597
07	Home Rule Sales Tax	5,019,527	(1,483,285)	-30%	3,536,242	50%	1,607,000	1,929,242
08	ILR Business District Tax	7,373	5	0%	7,378	na	0	7,378
09	Stratford Square Business District Tax	2,172	7,985	368%	10,157	na	0	10,157
11	Community Relations & Events	835,568	30,305	4%	865,873	50%	328,540	537,333
24	Westgate TIF Notes	176,658	(21,395)	-12%	155,263	na	0	155,263
25	Springbrook TIF Note	505,831	(318,050)	-63%	187,781	na	0	187,781
26	2009 GO Refunding Bonds	1,141,120	(12,265)	-1%	1,128,855	na	1,118,000	10,855
27	Lake St & Rosedale Ave TIF Note	105	125	119%	230	na	0	230
28	2007A GO Bonds	392,646	(2,535)	-1%	390,111	na	377,463	12,649
29	2007B GO Bonds	506,369	6,795	1%	513,164	na	404,050	109,114
10	Capital Equipment Replacement (CERF)	1,108,358	(19,790)	-2%	1,088,568	50%	1,294,945	(206,377)
30	Building Program	0	0	0%	0	na	0	0
33	Recreational Path	0	0	0%	0	na	0	0
34	Westgate TIF Construction	0	0	0%	0	na	0	0
35	Springbrook TIF Construction	0	0	0%	0	na	0	0
37	Lake St & Rosedale Ave TIF Construction	0	0	0%	0	na	0	0
40	Water & Sewer	7,398,489	(227,205)	-3%	7,171,284	25%	2,109,528	5,061,757
45	Golf Course	798,884	(311,750)	-39%	487,134	25%	325,464	161,670
	Total	**$ 27,301,849**	**(2,419,150)**	-9%	**24,882,699**			

In total, the fund balance for all Funds is projected to decrease $2.42 million or 9% from the prior year. This decrease is primarily attributable to the following four (4) funds: 1) the Home Rule Sales Tax fund; 2) the Springbrook TIF Note fund; 3) the Water & Sewer fund; and 4) the Golf Course fund.

The **Home Rule Sales Tax Fund's** decrease is attributable to a variety of needs, one being the need to fund the costs of accelerated tree removal due to EAB infestation in compliance with the goals of the response plan. In FY15 alone, the Village will commit in excess of $286,000 more than in FY14 toward the effort of combatting the EAB devastation. The total budgetary cost of $455,030 will be partially funded by the Home Rule Sales Tax Fund in the amount of $415,200 or 91%. Additionally, several infrequent, major maintenance projects are needed or required and are scheduled for completion in FY15. In an effort to protect and preserve the fund balance of the General Fund, the Home Rules Sales Tax Fund will contribute $450,195 toward these projects. Based on the annual review and 5-Year Forecast of the Water & Sewer Fund, it was determined that a $690,000 contribution from the Home Rule Sales Tax Fund was necessary and will be applied against the annual debt service principal payment associated with the 2009 General Obligation Refunding Bonds.

The **Springbrook TIF Note Fund's** decrease is due to an expected economic development incentive payment that will assist in maintaining the vitality of a retail shopping area on the Village's east side, along the US 20 (Lake Street) commercial corridor. The source of the monies to make this payment is the property tax increment, accumulated, but not paid out over the past three (3) years, from the underlying TIF District. Said District was originally created to spur economic development.

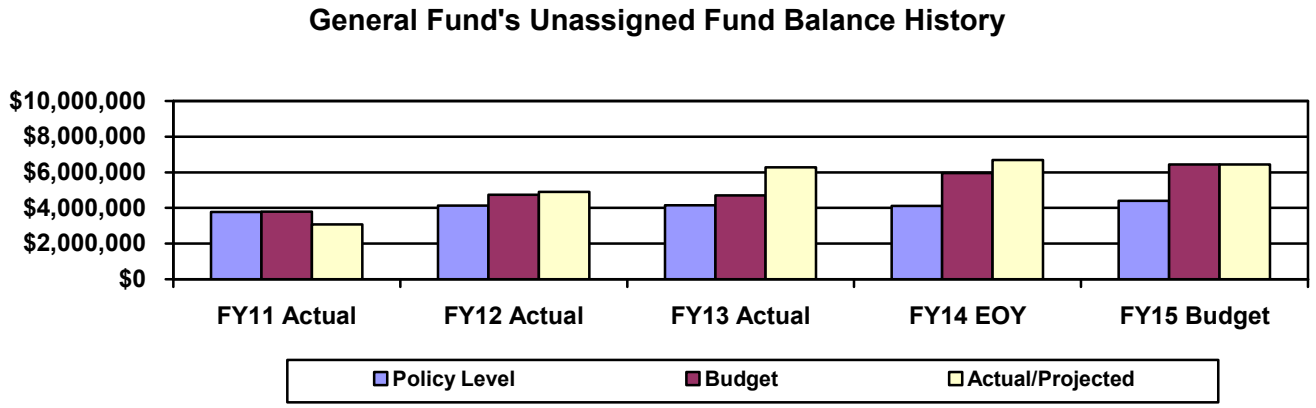
The **Water and Sewer Fund's** decrease is primarily due to scheduled debt service payments. In FY04, well before certain debt service payments were scheduled to begin, the Village started to accumulate sewer tap-on fees, an annual allocation of $600,000 of home rule sales tax receipts, and sewer rate 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. As of May 1, 2014, it is estimated that approximately $5.04 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 payment amounts may exceed the current annual inflows from these sources. Approximately $225,000 of the decline in fund balance is related to the IEPA loan annual debt service payments and this level of fund balance decrease is expected to continue in future years. Further analysis of the water and sewer rate structure, the cash balance of the fund and fund sustainability was performed in conjunction with the update of the Water & Sewer Funds' 5-year Forecast and presented to the Board on April 7, 2014.

The **Golf Course Fund's** decrease is primarily attributable to the possible replacement of the club house roof, plus an additional $102,500 of capital outlays. $275,000 has been budgeted for a possible roof replacement if it is deemed necessary; however, other funding options, such as internal or external debt financing, may be reviewed in an effort to preserve fund balance. Additional information on the Golf Course Fund can be found in the Narrative section.

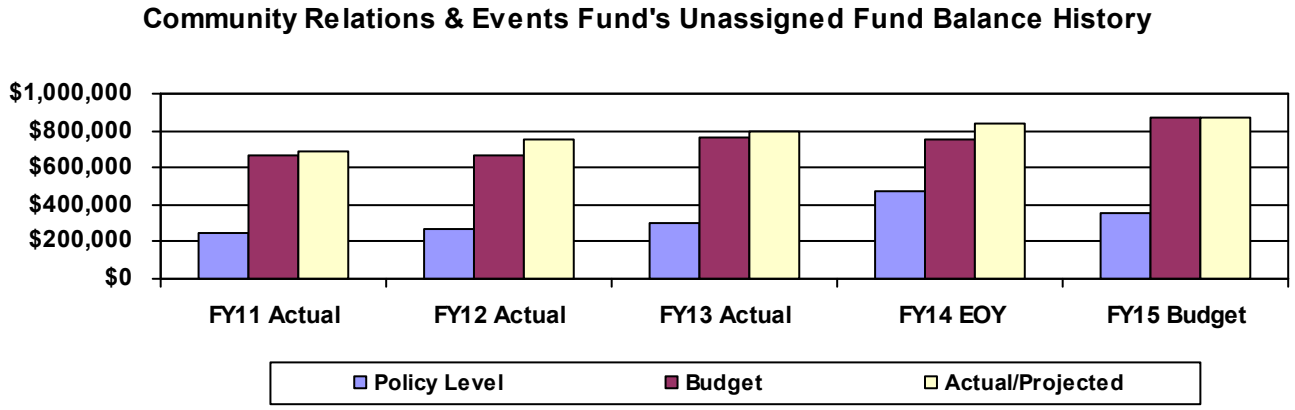
Fund balances remain at or above target levels for nearly all Village funds and we are also pleased to report that three (3) of the Village's four (4) primary operating Funds - the Community Relations & Events Fund, the Water & Sewer Fund, and the Golf Course Fund - are projected to generate an aggregate operating surplus in FY15 or $1.18 million. The General Fund (the fourth primary operating Fund) is projecting a $999,320 operating deficit primarily related to the previously mentioned major maintenance projects and the increasing costs necessary to pursue and accomplish the goals and objectives of the EAB response plan.

All of the other sixteen (16) funds to which the Village Board has direct control, are projected to perform as expected and attain or exceed their targeted fund balance levels with the exception of one (1). More importantly, all of these funds will be able to provide funding as planned, for such areas as capital improvements, economic development, the continuation of the Village's long-standing debt service abatement program and regularly scheduled vehicle and equipment replacements. Additional explanation about fund balances, significant revenue sources and expense categories, capital outlays for the fiscal year, and outstanding debt obligations, can be found throughout the FY15 Budget.

The **General Fund's** FY15 *unassigned* fund balance is projected to decrease $244,640 or 4% from the projected FY14 End-of-Year (EOY) fund balance, to a total of $6.45 million. The Village's fiscal objective 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 $4.39 million at April 30, 2015 is the desired goal, so the projected unassigned fund balance of $6.45 million is $2.06 million or 47% over the fiscal policy objective. 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.



The **Community Relations & Events Fund's** FY15 fund balance is projected to increase $30,305 or 4% over the projected FY14 EOY fund balance. According to Village fiscal policy objectives, the fund balance is to be maintained at a level that equals 50% of revenues, including other financing sources. Using this formula, a fund balance of $351,847 at April 30, 2015 is the desired goal. Projected fund balance will be $865,873 or 156% over the fiscal policy objective. Fund balance has grown over the past several years as hotel use taxes continue to provide a stable revenue stream, while at the same time, a limited number of activities have been supported by this source. In recent years though, including FY15, these monies have been and are being used to sustain, or develop new communication and promotional activities, including funding the Almanac activities and a portion of the Administration division's personnel costs. Furthermore, the FY15 budget includes monies for a landscape design and a limited aesthetic improvement of the northwest corner of Bloomingdale Rd and Lake Street. A history of actual fund balance as compared to the policy level and budgeted fund balance is found below. Additional information on the fund's revenue sources and expenses can be found in the Financial section.

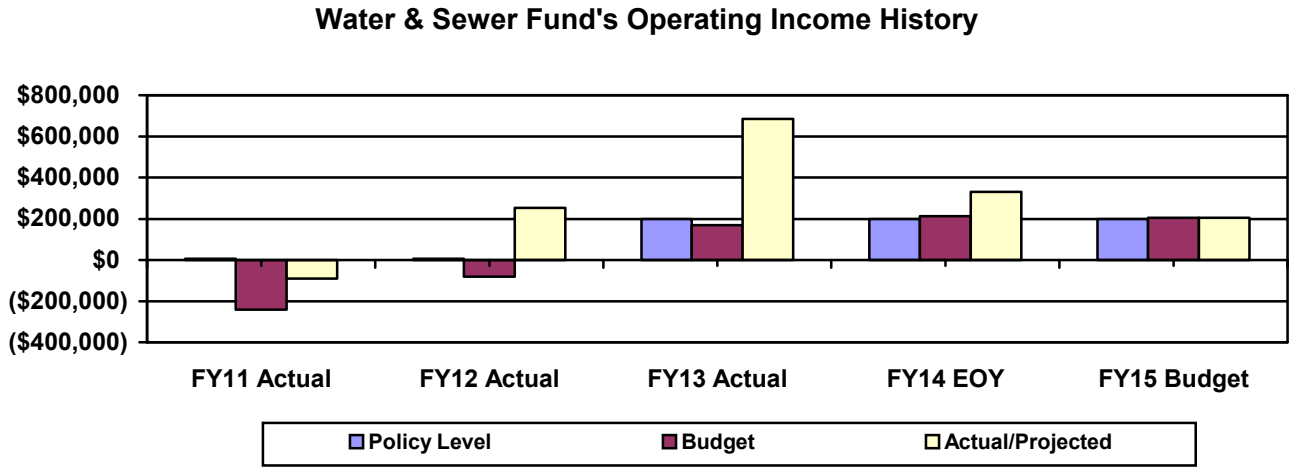


As touched-upon previously, the **Water & Sewer Fund's** FY15 fund balance is projected to decrease $227,205 or 3% from the projected FY14 EOY fund balance. According to Village fiscal objectives, the Fund's focus is upon funding operations and generating working cash, versus promoting increased fund

balance, while creating net income from operations of $200,000, before depreciation, in order to ensure the delivery of a reliable potable water source and efficient and responsible treatment of wastewater. Prior to FY13, the fiscal objective was to "break-even", before depreciation, but with declining fund balances in recent years, it was foreseen that this approach was not sustainable and the objective was modified.

To monitor the fiscal health of the Water & Sewer Fund, an annual 5-Year Forecast (the "Forecast") is prepared for review during the budget process. The Forecast projects that the Fund will attain its objective as operating revenues will exceed operating expenses by $206,105. In preparing this projection, the Village has determined that certain revenue sources and uses be included as "operational costs", such as interest income and certain long-term debt interest payments. Due to this inconsistency with generally accepted accounting principles (GAAP), operating income for fiscal objective measurement purposes, will typically differ from operating income represented in the Village's annual audit and budget.

Following is a history of actual operating income as determined from the Forecast compared to the target level. Additional explanation of the fund's revenues and expenses can be found in this Introduction and in the Financial section.

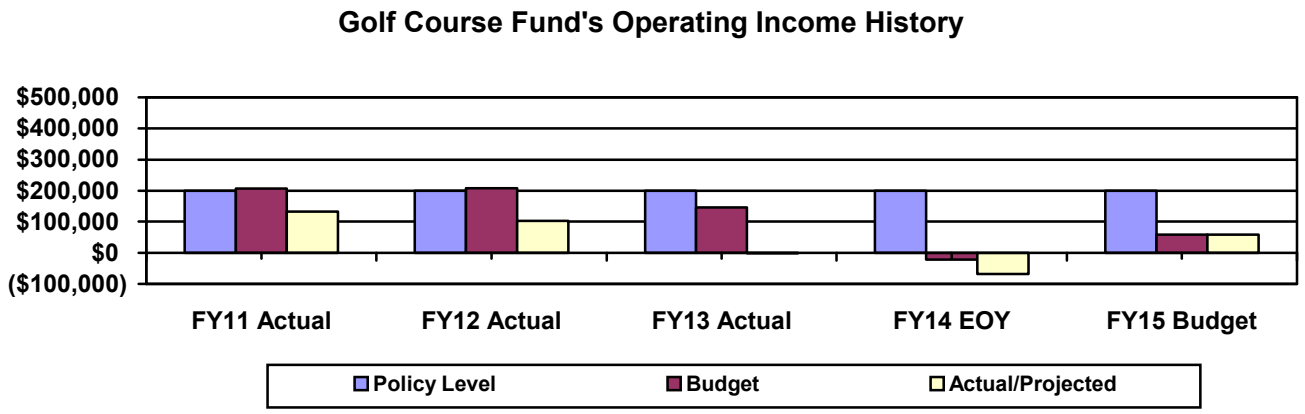


The **Golf Course Fund's** FY15 fund balance, as touched-upon previously, is projected to decrease $311,750 or 39% from the projected FY14 EOY fund balance primarily due to the anticipation of replacing the golf course club house roof. According to Village fiscal objectives, the Fund's focus is upon funding operations and generating working cash, versus promoting increased fund balance, while creating net income from operations, of $200,000 before depreciation, in the effort to maintain a viable recreational resource and a green space area in which the community can be proud.

To monitor the fiscal health of the Golf Course Fund, an annual 5-Year Forecast is prepared for review during the budget process. While the Forecast projects positive cash flow of $57,720, this does not attain the objective. The overall economy, weather conditions and general interest in golf as a sport will have significant influences on whether the Fund will be able to perform even as projected. In preparing this projection, the Village has determined that certain expenses categorized as operating expenses for GAAP

purposes, may be classified as capital outlay for purposes of measuring attainment of its fiscal policy objective. Therefore, operating income for fiscal objective purposes typically differs from operating income represented in the Village's annual audit and budget.

Following is a history of actual operating income as determined from the Forecast compared to the target level. Additional explanation of the fund's revenues and expenses can be found in this Introduction and in the Financial section.



Other Areas of Interest including the Use of Home Rule Sales Taxes, Revenues and Expenses

Home rule sales tax revenues, which are dedicated toward the preservation of open space, the retirement of debt, the construction of recreational pathways and other capital improvements such as roadways, and any other use deemed appropriate and necessary by the Village Board, continue to provide flexibility to pursue projects that enhance the quality of life in Bloomingdale. The FY15 Budget includes approximately $4.70 million to be used to fund no less than thirteen (13) different priorities or projects. A summary and history of the projects funded by this revenue source follows.

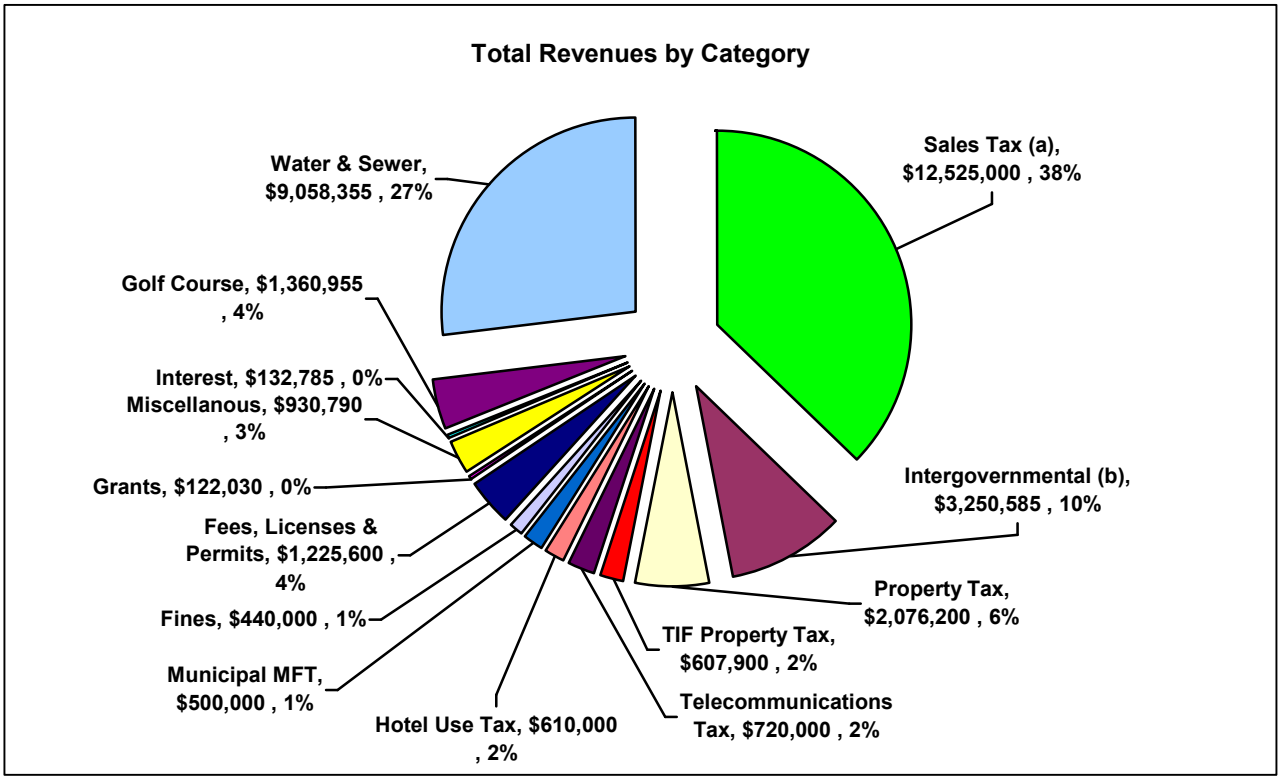
Summary of Home Rule Sales Tax Uses & Sources

	FY11 Actual	FY12 Actual	FY13 Actual	FY14 EOY	FY15 Budget
Uses					
[1] G.O. Bond Debt Service - golf course	$ 1,091,950	1,130,600	1,064,200	1,084,050	1,093,000
[2] G.O. Bond Debt Service - IL open space	329,765	362,160	374,260	376,060	372,460
[3] G.O. Bond Debt Service - water & sewer	0	0	0	670,000	690,000
[4] Economic Development	0	0	24,565	24,975	104,800
[5] Road Improvements	15,285	0	22,188	0	242,500
[6] Drainage Improvements	79,745	19,767	2,016	162,700	115,000
[7] CERF funding-vehicles & equipment	323,390	340,040	345,375	347,235	356,650
[8] Sales tax reimbursements	0	427,536	370,956	15,280	16,700
[9] FPA WRF Phase 1 funding - WS Fund	600,000	600,000	600,000	600,000	600,000
[10] Open Space planning	0	0	21,839	6,320	23,820
[11] Lake St sidewalks/PROWAG compliance	0	0	0	0	165,960
[12] EAB response plan	0	0	0	245,800	415,200
[13] Capital equipment & major maintenance	0	0	0	0	501,195
[14] **Total Uses**	**2,440,135**	**2,880,103**	**2,825,399**	**3,532,420**	**4,697,285**
Sources					
[15] Prior Fiscal Year Balance	3,738,106	4,371,900	4,542,877	4,840,762	5,019,527
[16] Interest Income	50,029	31,396	26,540	25,030	25,000
[17] Other	125,084	17,119	0	559,155	0
[18] HR Sales Tax Revenue (GAAP basis)	2,898,816	3,002,565	3,096,744	3,127,000	3,189,000
[19] **Total Sources**	**6,812,035**	**7,422,980**	**7,666,161**	**8,551,947**	**8,233,527**
[20] Total Fund Balance	**$ 4,371,900**	**4,542,877**	**4,840,762**	**5,019,527**	**3,536,242**

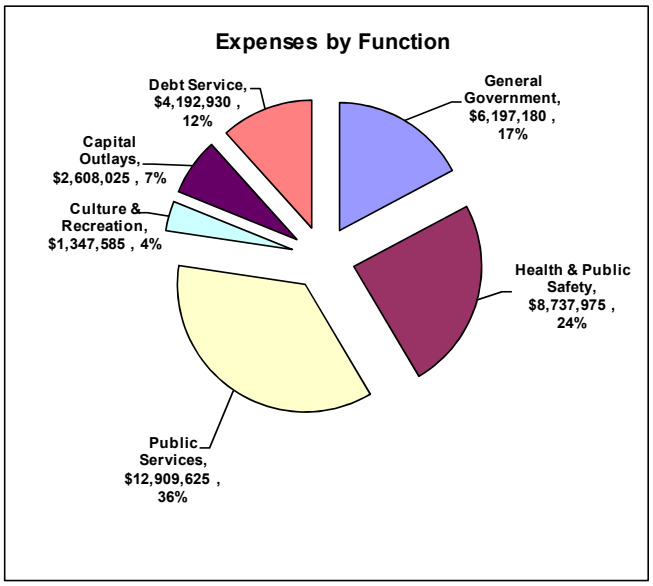
A long-standing, fundamental policy of the Village Board is the reliance upon the Village's vast retail sales tax base to provide a substantial portion of the funding for the annual budget. FY15 total Village revenues, from all sources, are projected to be $33.56 million. The graph on the next page illustrates the diversity of the Village's revenue sources and how this policy is being achieved. It depicts the various sources of revenue grouped in major categories. Further explanation of these major categories and the projected amount that each category is projected to generate in FY15 can be found later in this Introduction section and in the Financial section.

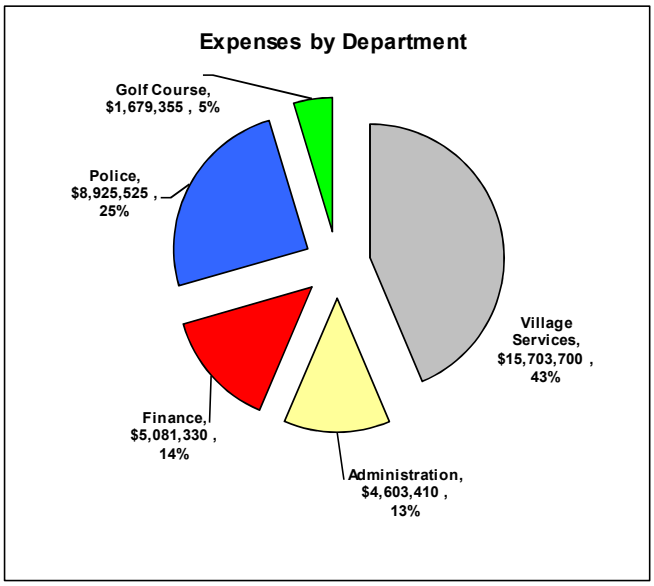
Total Village expenses are projected to be $35.99 million. The graphs on the next page depict how the Village allocates its financial resources to accomplish its Vision. One graph delineates expenses by function and the other by department. Further explanation of these major categories and the projected amount that each category is projected to generate in FY15 can be found later in this Introduction section and in the Financial section.

Mayor Coladipietro and the Board of Trustees
Approved FY15 Budget
April 28, 2014



(a) - Includes the Village's 1% share of the State sales tax, .50% home rule sales tax and Business District sales tax
(b) – Includes income tax, use tax, State motor fuel tax, games tax, and personal property replacement tax





Conclusion

Significant effort has been dedicated to the preparation of this budget document by the Department Directors and many other staff members and they are all 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 submitted,

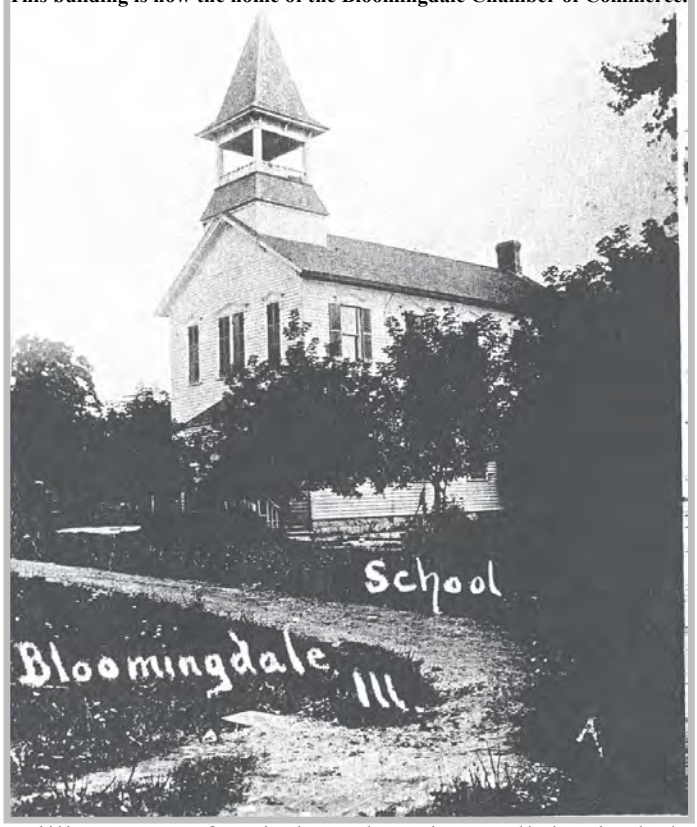
VILLAGE OF BLOOMINGDALE, IL

Gary L, Szott, Finance Director/Treasurer

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Introduction

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 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 in 1960

108 W. Lake St., Bloomingdale, IL - 1894
This building is now the home of the Bloomingdale Chamber of Commerce.



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 has an estimated 2012 population of 22,028. With its convenient location, approximately twenty-five (25) miles west of the City of Chicago, activity abounds from business and residential development and renovation to recreational activities and convenient access to shopping. The 2013 assessed value is projected to be $778,415,956 which represents a $46.08 million or 6% decrease from the prior year as the Village has not been immune to the housing "bubble" which effects still linger. According to the U.S. Census Bureau, in 2012 the median age of a Village resident was 43.1 years, the median household income was $71,075 and the average home value was $286,300. Additional "Village Profile" statistics are presented on the following page.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Introduction

"Village Profile"

Household Income %	
Less than $15,000	4.4%
$15,000 - $34,999	13.8%
$35,000 - $49,999	14.7%
$50,000 - $74,999	20.2%
$75,000 - $99,999	15.0%
$100,000 +	31.9%
Median Single-family Home Value	$286,300
Median Household Income	$71,075
Per Capita Income	$38,833
Median Age - years	43.1

Dwelling Units %	
Single-family	71.5%
Multi-family	28.5%

* Educational Attainment %	
High School Diploma	27.8%
1-3 years of College	29.6%
Bachelor's Degree	24.7%
Graduate or Professional Degree	10.4%

* 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	73.1 degrees
Mean Winter Temperature	26.4 degrees
Average Annual Precipitation	40.11
Average Annual Snowfall	28.00 inches
Average Annual Rainfall	36.91 inches

Ancestry % (Top 5)	
Italian	20.61%
German	11.88%
Polish	11.18%
Irish	6.65%
English	3.08%

Racial Composition %	
White	77.2%
Asian	11.7%
Hispanic or Latino	6.9%
Black or African American	2.8%
Other Race	1.4%

Occupation %	
Management and Professional	50.5%
Sales, Service and Office	33.3%
Production, Transportation, and Material Moving	8.6%
Construction, Maintenance and Extraction	7.7%

Gender Composition %	
Male	49.5%
Female	50.5%

2012 Property Tax Rates (per $100 of assessed value)	
Village of Bloomingdale	$0.2241
Bloomingdale Library	$0.3271
Bloomingdale Park District	$0.3761
Bloomingdale Fire Protection District	$0.6122

Population	
2012 Estimate	22,028
2010	22,018
2008 Special Census	22,854
2000	21,675
1990	16,614
1980	12,659

Miscellaneous	
Number of Registered Voters	13,704
Number of Votes Cast in Last Municipal Election	3,030
Mean Travel Time to Work	27.9
Land Area	6.78 Sq. Miles

Household	
Households	8,880
Persons per Households	2.49
Home Ownership Rate	74.30%

Top 10 Largest Village Employers (by number employed)	
NOW Health Group	550
BFS Retail Operations	250
Bi-Link Metal Specialities	220
Hilton Indian Lakes Resort	200
Abrasive-Form, Inc	200
School District # 13	181
Elite Manufacturing Technologies	150
Village of Bloomingdale	134
DuPage Machine Products, Inc	125
PCTEL	110

Data Sources: US Census Bureau 2008-2012 American Community Survey, National Weather Forecast Office, Village Records, DuPage County Board of Elections, 2013 IL Manufacturers Directory, IL Services Directory , Harris IL Industrial Directory and a selected telephone survey.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Introduction

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, except for the Library, and not fiscally dependent on the Village. All of the above entities are excluded from this document.

BUDGET PRESENTATION - 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 one (21) funds, including a fiduciary fund, are reported in this document, although two (2) funds were closed in the prior year. The closed funds are retained 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 guided by a formal budget.

The annual budget is managed by focusing on near-term inflows and outflows and balances of spendable resources. The Village's budget approach has not changed as a result of the Governmental Accounting Standards Board's government-wide, full accrual accounting and reporting requirements promulgated in Statement No. 34. 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 input toward the Annual Budget plan. 5-Year Forecasts are prepared annually for all Governmental Funds (excluding TIF District Funds), the Water & Sewer Fund and the Golf Course Operations Fund. Additionally, the Village has prepared a Capital Improvement Plan (CIP) for FY15 with the intent to provide a comprehensive view of the Village's equipment, infrastructure and facility needs, across all Funds and Departments, over the next five (5) fiscal years.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Introduction

The Village has the following fund classifications and types:

GOVERNMENTAL FUNDS - These funds are used to account for the Village's general government activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). 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 Governmental Accounting Standards Board (GASB) Statement No. 34. This fund accounts for most of the day-to-day operating expenditures, as well as, all of the financial resources of the Village not required to be accounted for, 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 expenditure for specific purposes. They are:

- 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:

- 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 General Obligation Bonds Fund (28)
- 2007B General Obligation Bonds Fund (29)

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

- Capital Equipment Replacement Fund (CERF) (10)

- Building Program Fund (30) – this Fund was closed in FY14 but included herein to maintain multi-year comparisons
- Recreational Path Fund (33) – this Fund was closed in FY14 but included herein to maintain multi-year comparisons
- Westgate TIF Construction Fund (34)
- Springbrook TIF Construction Fund (35)
- Lake St & Rosedale Ave TIF Construction 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:

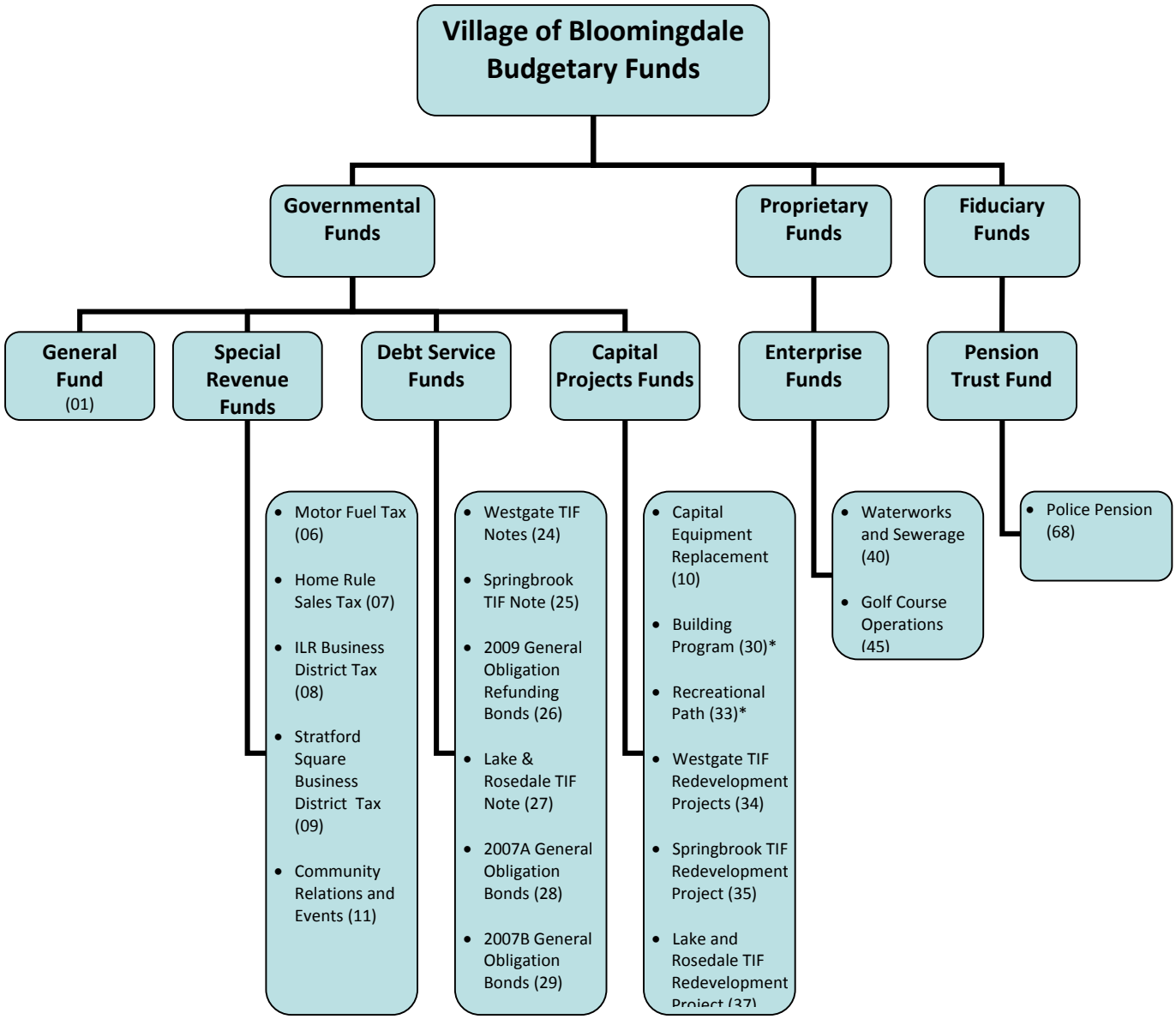
- **Water & Sewer Fund** (40) accounts for all resources used to operate and supply water to Village residents, as well as the collection and treatment of wastewater. Revenue sources include usage charges, connection fees and investment income.
- **Golf Course Operations Fund** (45) accounts for the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

FIDUCIARY FUNDS account for assets held by the Village in a trustee capacity or as an agent on behalf of others. 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.



BUDGET CONTROL - The budget is approved by the Village Board of Trustees 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 separate, appropriation ordinance. Management is accountable for exceeding budgeted amounts. If required, the Village Board of Trustees may approve budget transfers throughout the year and they may approve a supplemental appropriation ordinance, provided certain other conditions exist.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Introduction

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

1. A proposed budget is prepared 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.

At the September 23, 2013 meeting, the Village Board approved the following timeline to approve the annual budget, and tax levy and pass the annual appropriations ordinance.

Date	Meeting Type	Focus	Action
Week of September 9, 2013		Budget	Finance releases line item files and distributes prior year final Narratives to all Departments
No later than October 18, 2013		Tax Levy	Finance receives preliminary Police Pension Tax Levy requirement from Actuary
November 1, 2013		Budget	All Departments complete preliminary FY14 End-Of-Year and FY15 Budget estimates
November 11, 2013	Village Board	Tax Levy	Village Board announces and approves the 2013 Estimated Tax Levy (i.e. - the Levy Determination)
Week of November 18, 2013		Capital Improvements	Finance releases Capital Improvement Plan (CIP) data entry files to all Departments
December 2, 2013	SCOW	Budget & Tax Levy	• Finance Director presents FY15 Preliminary Budget Indication for the Governmental Funds • FY15 Proposed Golf Course Fund Budget and 5-Year Forecast • Village Board discusses the 2013 Tax Levy, and approves in concept
Week of December 2, 2013	Staff	Budget	Village Administrator begins to meet with Department Heads and Finance Director to review Department Budget requests
December 9, 2013	Village Board	Tax Levy	• Village Boards holds Truth In Taxation Act Public Hearing, if necessary • Village Board adopts the 2013 Tax Levy Ordinance
December 27, 2013		Budget	All Departments submit their draft Budget Narratives to the Village Administrator with a copy to the Finance Director

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Introduction

Date	Meeting Type	Focus	Action
No later than December 31, 2013		Tax Levy	Finance Director files the 2013 Tax Levy Ordinance with the DuPage County Clerk's office
January 20, 2014	SCOW	Tax Levy	Finance Director presents 2013 Tax Levy Abatements
January 27, 2014	Village Board	Tax Levy	Village Board adopts the 2013 Tax Levy Abatement Ordinances
January 31, 2014		Budget & Capital Improvements	• All Departments submit their final Budget Narratives to the Finance Director • Finance Director "Locks-Down" line items and begins production of the FY15 Proposed Budget Document • Finance Director "Locks-Down" CIP files and begins production of the 2014 Proposed CIP Document
March 3, 2014		Budget & Capital Improvements	Finance Director releases the FY15 Proposed Budget and 2014 Proposed CIP Documents and makes both available at the Village Hall, Library and on the Village's website
March 17, 2014	SCOW	Budget	• Finance Director and Village Administrator present an Overview of the FY15 Proposed Budget • Administration, Finance and Police Departments present their FY15 Proposed Budget
March 31, 2014	Special SCOW	Budget	Village Services Department presents its FY15 Proposed Budget
April 7, 2014	SCOW	Budget & Capital Improvements	Finance Director and Village Administrator present the 2014 Proposed CIP, Governmental Funds 5-Year Forecast, and the Water & Sewer Fund 5-Year Forecast
April 14, 2014	Village Board	Budget & Capital Improvements	Village Board discusses any and all outstanding Budget and CIP matters or issues
April 28, 2014	Village Board	Budget & Capital Improvements	• Village Board adopts a: Resolution approving the FY15 Budget Resolution accepting the 2014 CIP • Village Board accepts the: Governmental Funds 5-Year Forecast Water & Sewer Fund 5-Year Forecast Golf Course Fund 5-Year Forecast

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Date	Meeting Type	Focus	Action
April 14, 2014	Village Board	Budget & Capital Improvements	Village Board discusses any and all outstanding Budget and CIP matters or issues
April 28, 2014	Village Board	Budget & Capital Improvements	• Village Board adopts a Resolution approving the FY15 Budget • Village Board adopts a Resolution accepting the 2014 CIP • Village Board accepts the Governmental Funds 5-Year Forecast • Village Board accepts the Water & Sewer Fund 5-Year Forecast • Village Board accepts the Golf Course Fund 5-Year Forecast
Week of April 28, 2014		Appropriations Ordinance	Finance Director distributes the FY15 Proposed Appropriations Ordinance to all Departments for review
No later than May 2, 2014		Open Meetings Act	Assistant Village Administrator makes available the Statutorily required Compensation Report and posts notice of availability on the Village's website
No later than May 9, 2014		Appropriations Ordinance	All Departments submit comments concerning the FY15 Proposed Appropriations Ordinance to the Finance Director
No later than June 13, 2014		Appropriations Ordinance	• Finance Director makes the FY15 Proposed Appropriations Ordinance available for public inspection • Deputy Clerk publishes the Notice of Public Hearing
June 16, 2014	SCOW	Appropriations Ordinance	Finance Director presents the FY15 Proposed Appropriations Ordinance
June 23, 2014	Village Board	Appropriations Ordinance	• Village Board holds a Public Hearing concerning the Proposed FY15 Appropriations Ordinance • Village Board adopts the FY15 Appropriations Ordinance
Within 30 days of adoption but no later than July 31, 2014		Appropriations Ordinance	Finance Director files the FY15 Appropriations Ordinance with the DuPage County Clerk's office.

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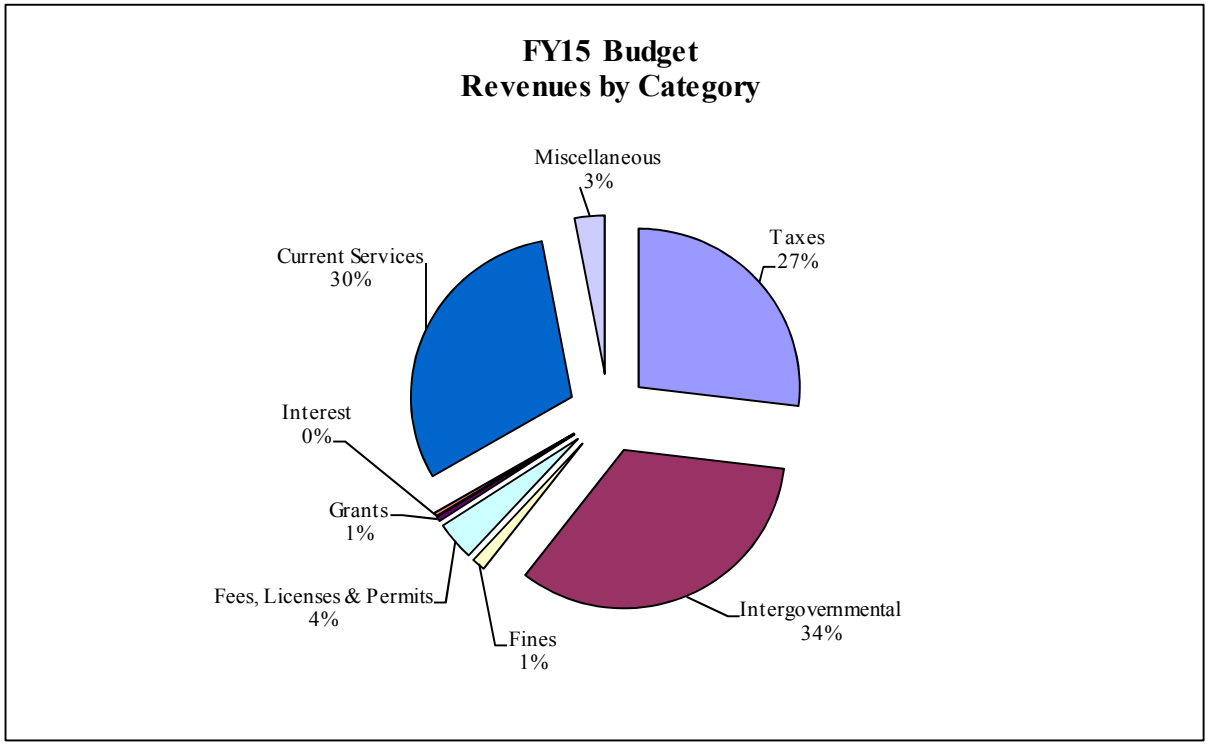
REVENUES - The Village's total budgeted revenues for FY15 are $33.56 million, which represents a $556,110 or 2% increase over the FY14 budget and an $439,690 or 1% increase over the estimated FY14 End-of-Year (EOY) projections.

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. Further discussion on major revenues within each category is detailed below and on the ensuing pages.

Revenues by Category - All Funds

Category	FY14 Budget	FY14 EOY	FY15 Budget
Taxes	$ 8,878,000	8,768,865	9,033,170
Intergovernmental	11,092,520	11,191,990	11,256,585
Fines	445,900	471,210	440,000
Fees, Licenses & Permits	1,300,950	1,269,630	1,225,600
Grants	159,260	569,445	122,030
Interest	122,305	147,595	132,785
Current Services	10,013,630	9,609,490	10,419,310
Miscellaneous	991,595	1,092,355	930,790
Total Revenues	**33,004,160**	**33,120,580**	**33,560,270**



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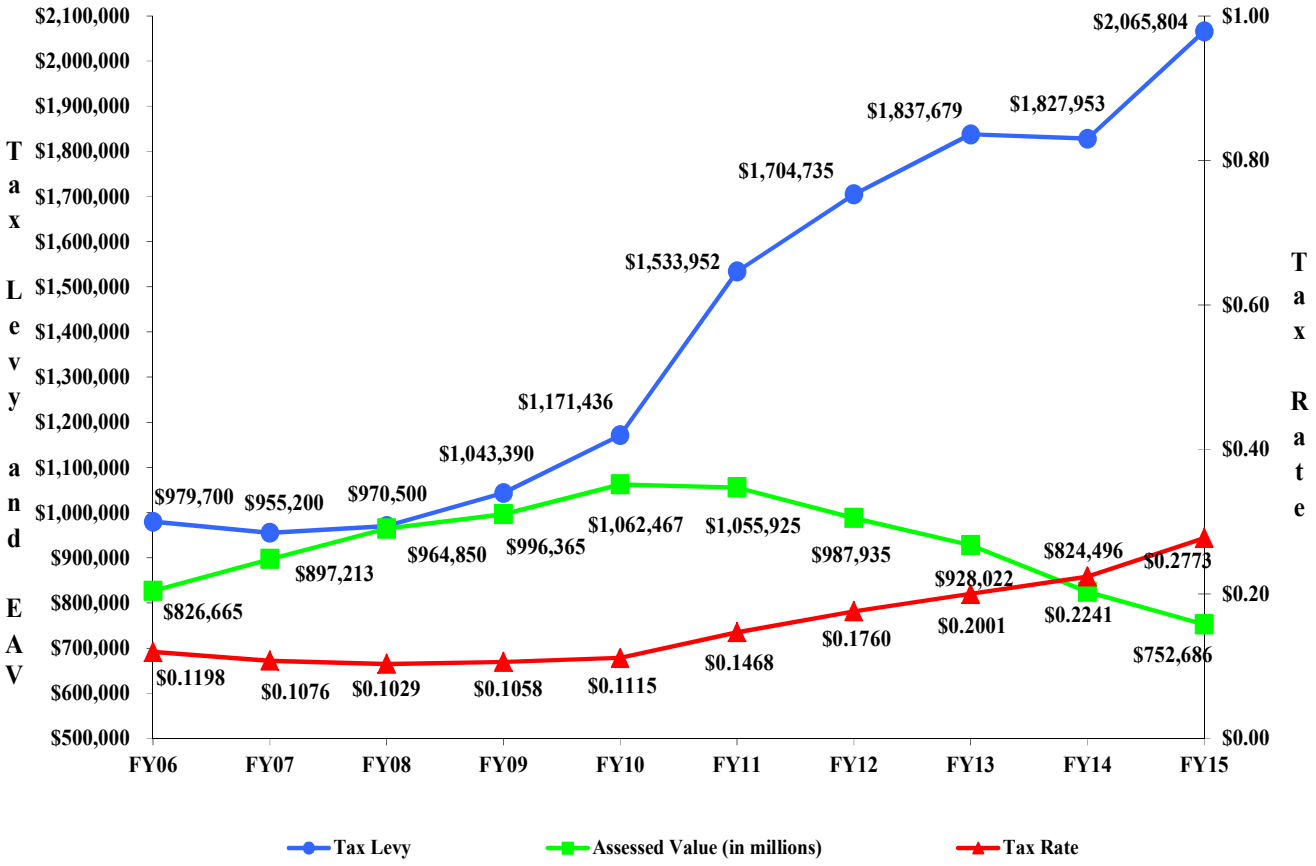
TAXES include monies generated from locally imposed or required contributions from persons, groups or businesses within the domain of the Village. Major sources within this category include property taxes, Tax Increment Financing (TIF) District incremental property taxes, home rule sales taxes and telecommunication taxes. Taxes are budgeted to provide $9.03 million or 27% of total budgeted revenue in FY15, which represents a $155,170 or 2% increase over the FY14 budgeted taxes. A brief discussion describing the significant taxes follows:

- **Current Property Tax –** The 2013 property tax levy, which will be collected in FY15, is $2.07 million, which represents a $237,851 or 13% increase over the prior year. This levy amount combined with the EAV referenced earlier in this Introduction resulted in a tax rate of $.2773 per $100 of assessed value versus the prior year's tax rate of $.2241 per $100 of assessed value. The following graph depicts a ten-year history of the property tax levy, assessed value and tax rate.



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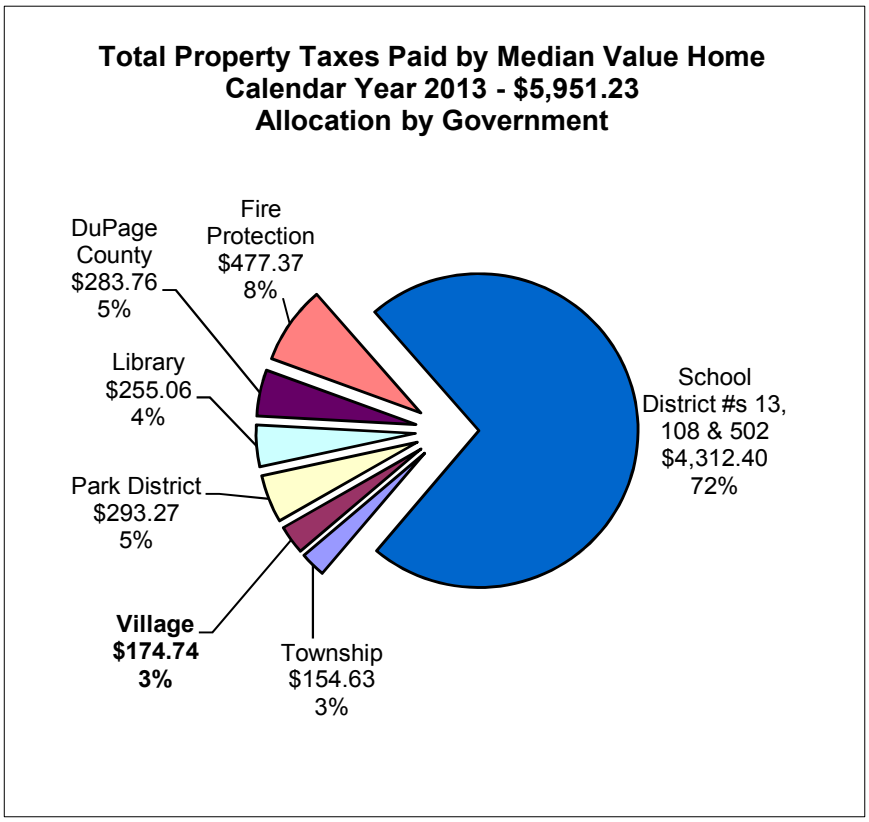
1. The **Corporate Levy** is $795,000 and is being used to finance statutorily required, non-sworn employee pension benefits (i.e. – IMRF) and general corporate expenses. This tax levy decreased by $14,000 or 2% from the prior year, and

2. The **Police Pension Levy** is $1.27 million and is being used to finance statutorily required sworn employee pension benefits. This tax levy increased by $251,851 or 25% over the prior year. Additional information regarding this increase can be found in the Administration Department – Administration division – Human Resources narrative. The Village is required to fund the Police Pension Fund per 40 ILCS 5/3-125, the amount of which is determined by an independent actuary.

The Village is just one of several government entities levying a property tax. The chart below is a representation of the property taxes paid in calendar year 2013 based on a home having a 2012 market value of $251,954. It reflects the various governmental units that assess a property tax and the amount paid to each governmental unit based on a total property tax bill of $5,951.23. The Village expects a similar distribution to occur in calendar year 2014.



The Village has three (3) TIF districts which were created to provide incentive for development. When establishing a TIF, the equalized assessed value (EAV) of the property within the district is "frozen." When development occurs, the property's value increases over-and-above the frozen value and the difference between the frozen EAV and the new, "developed" EAV is known as the increment. The property taxes resulting from this increment are paid to the Village, deposited into

the respective TIF Fund, and used to service related debt or to pay development costs. The three (3) TIF Districts are budgeted to provide $607,900 or 2% of total budgeted revenue in FY15, which represents an $11,100 or 2% increase over the FY14 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 $1,403,880 and a 2013 current EAV of $3,563,620. It 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 $1,001,150 and a 2013 current EAV of $5,620,910. It 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 2013 current EAV of $487,970. It is scheduled to expire in FY29.

- **Telecommunications 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. The Village uses this tax to support general corporate expenses of the General Fund.

  The tax became effective in FY11, more specifically July 1, 2010. In response to resident concerns that arose during the approval process, the Village Board agreed to review the need for the tax on an annual basis in conjunction with the review of the annual budget. It is believed that the information contained herein provides sufficient evidence of the need to continue the tax.

  The FY15 budgeted revenues are $720,000 which represents a $30,000 or 4% decrease from the FY14 budget. The aggressive marketing campaigns, bundling of services and pricing policies of the service providers coupled with household's evaluating and eliminating unnecessary expenses may be impacting the tax "base" and may provide an explanation for the decline or lack of growth in this revenue source. Further, through February 2014, State-wide total tax receipts have declined 5% year-over-year and neighboring communities are experiencing, average, year-to-date declines of 6% and have experienced average declines of 5% per year over the past four (4) fiscal years.

- **Home Rule Sales Tax** was originally approved at a rate of .25% in October 1996 and then increased to .50% in March 2002 where it currently stands. It provides the revenue necessary to pay the annual principal and interest requirements on Village debt obligations, more specifically debt issued to acquire the Bloomingdale Golf Club, open space property adjacent to Indian Lakes Resort and $600,000 annually toward the Water & Sewer Fund's 2008 IL EPA loan. Further, it is committed to provide resources toward open space preservation, recreational pathway construction, roadway improvements and other capital improvements, as deemed necessary.

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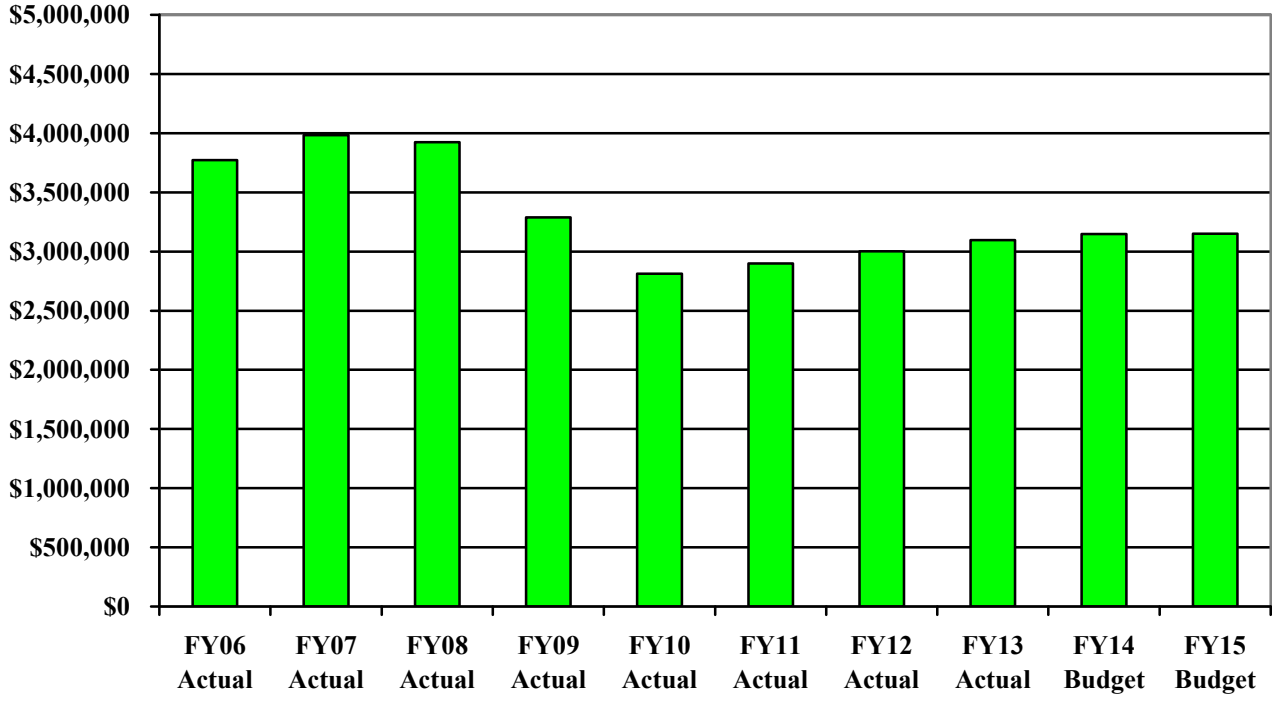
The FY15 budgeted revenues are $3.19 million which represents a $41,000 or 1% increase over the FY14 budget. Given recent lackluster month-to-month performance of this revenue source, the FY15 budget projects a conservative level of taxes being generated; however, the general stability of local retail sales activity is providing confidence that a sustained decline in these taxes will be avoided. Additionally, the prior three fiscal years have experienced year-over-year increases of 3% which provides further ease in believing that the FY15 budgeted spending plan will be supported.

The Illinois Department of Revenue (IDOR) collects theses taxes and pays them to the Village on a monthly basis. Actual receipt of these revenues "lag" the "point of sale" date by three (3) months and fluctuate in amount paid on a monthly basis, due to seasonal retail sales activity.

Home Rule Sales Tax History



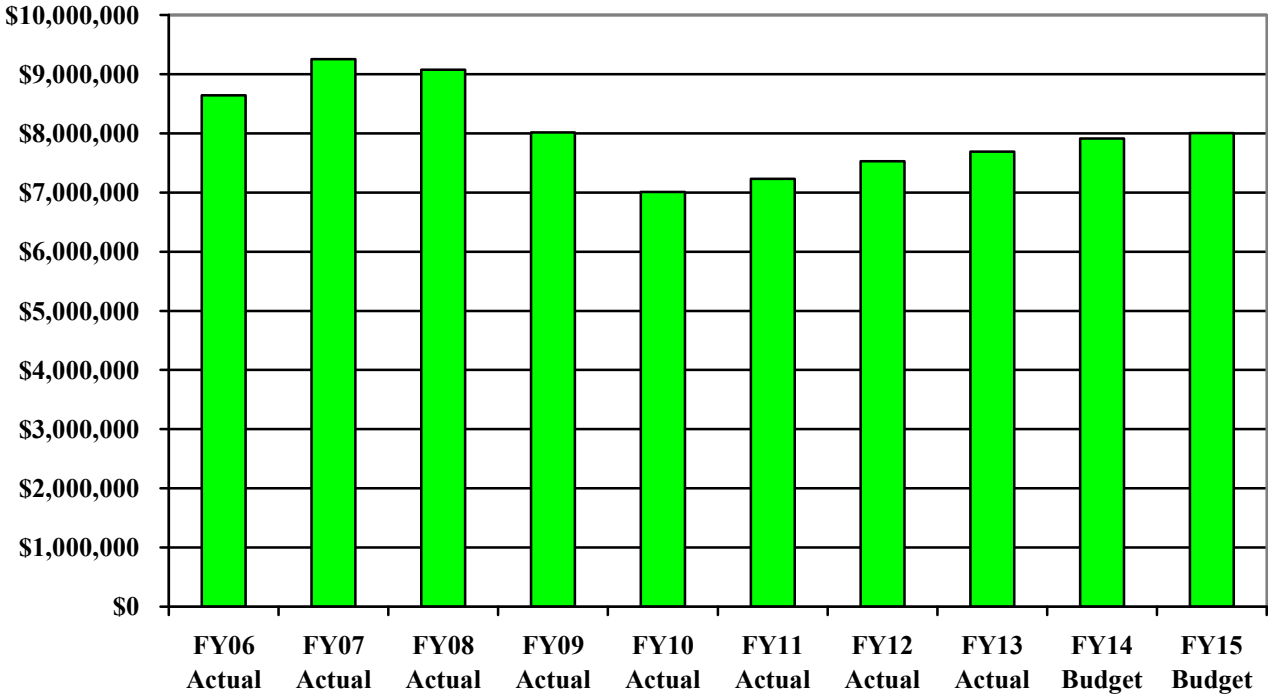
INTERGOVERNMENTAL includes revenues received from other governments, primarily the State of Illinois. These revenue sources are imposed by other governments and, for various reasons, shared with the Village. Major sources within this category include the Village's share of the State sales and income tax. Intergovernmental revenues are budgeted to provide $11.26 million or 34% of total budgeted revenue in FY15 which represents a $164,065 or 1% increase over the FY14 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 FY15 budgeted revenues are $8.01 million which represents a $94,900 or 1% increase over the FY14 budget. This revenue source is performing similar to that of the Home Rule Sales Tax discussed above in that the general stability of local retail sales activity is

providing confidence that a decline in these taxes will be avoided. Additionally, the prior three fiscal years have experienced year-over-year increases of 3% which provides further ease in believing that the FY15 budgeted spending plan will be supported. Individual companies or isolated sectors of the Villages' retail base may experience varied results.

The IDOR collects the tax from retailers and remits it to the Village on a monthly basis. Actual receipt of these revenues "lag" the "point of sale" date by three (3) months and fluctuate in amount paid on a monthly basis due to seasonal retail sales activity.

Sales Tax History



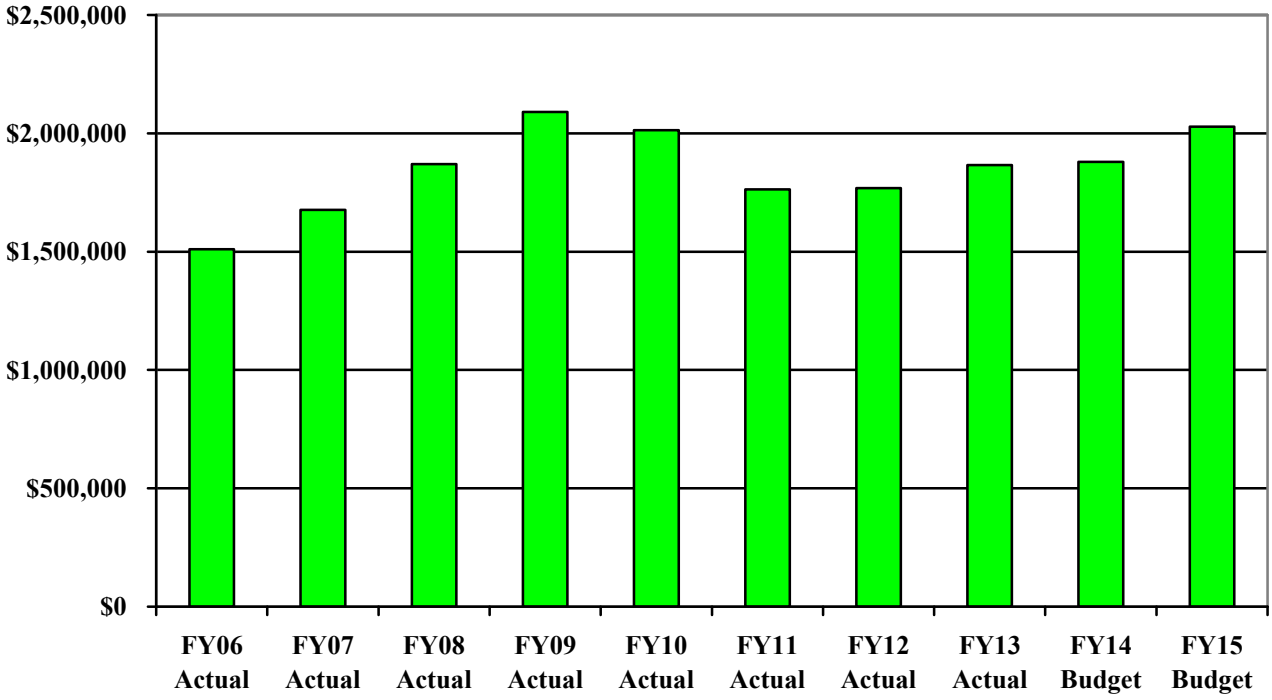
- **Income Tax** - The State of Illinois taxes the privilege of earning or receiving income within, or as a resident of, the State. The Village anticipates receiving approximately 6% of the net, personal income tax and 6.86% of the net, corporate income tax revenue received by the State.

  The FY15 budgeted revenues are $2.03 million which represents a $148,000 or 8% increase over the FY14 budget. A continuing improvement in the business climate and labor markets is providing some confidence to the increased budget outlook; however, it is cautioned that should the State legislature act and divert any of the Local Government Distributive Fund monies, the budget projection may have to be revised.

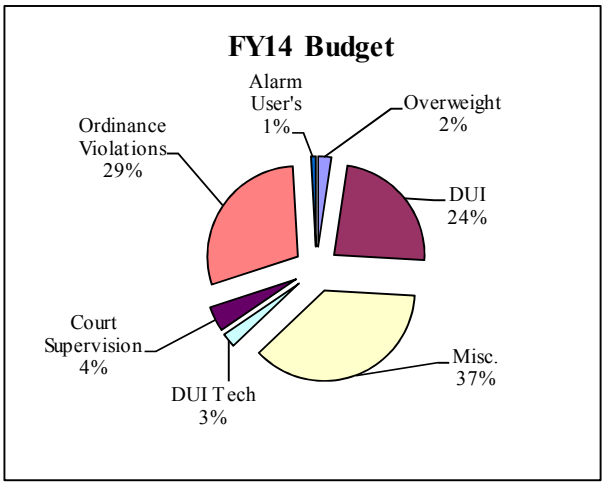
  Income taxes are based on a per capita calculation. The FY15 budget equates to $92.10 per capita based on the 2010 census of 22,018. In January 2014, the Illinois Municipal League (IML) estimated the FY15 per capita to be $94.70 based on a 2.50% growth factor. Should the IML's estimate be realized, the Village could enjoy an additional $57,000 of income tax revenue.

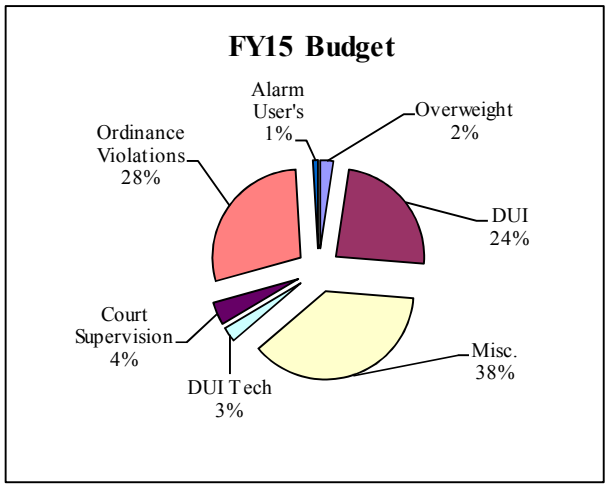
IDOR pays income tax revenues to the Village each month typically "lagging" the actual receipt of the revenues by the State by one (1) month. Monthly payments fluctuate based upon individual and corporate earnings and various tax-filing deadlines. Due to the State of Illinois' extreme financial stress, the State Treasurer's office has been delaying payments to the Village by up to four (4) months and totaling nearly $650,000. At the time of preparing the FY15 budget, the State was two (2) months behind in its income tax payments to the Village totaling approximately $417,000. Given the cash flow of other Village revenues and an effective cash management program, the State's current payment delay will not impact operations other than to cause additional administrative attention.

Income Tax History

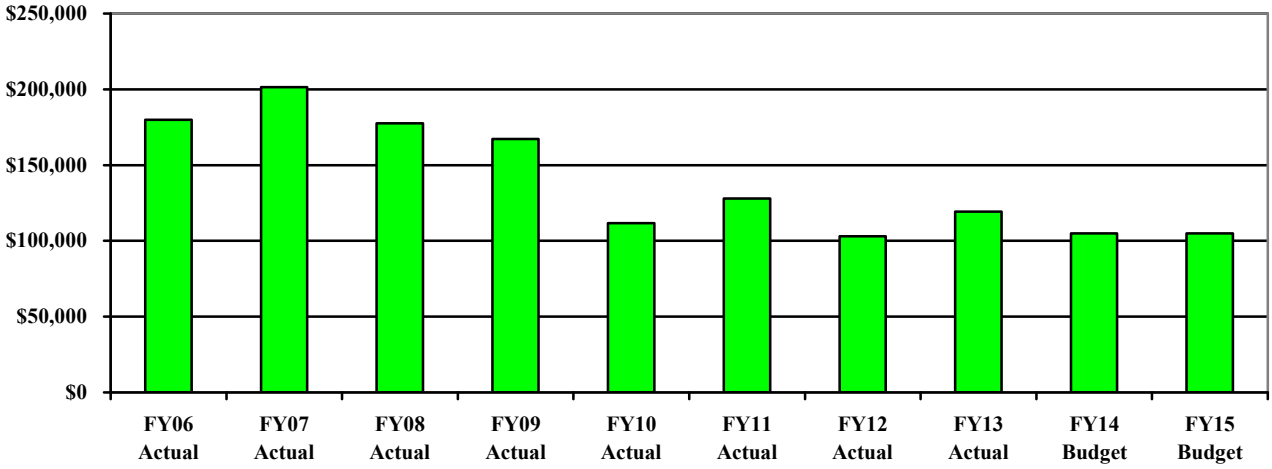


FINES – Village ordinances and state law provide for fines to be assessed for the violation of local ordinances and state laws. Major sources within this category include ordinance violation revenues generated by situations such as parking violations and false alarm fines. Court fines are collected by the Clerk of the 18th Judicial Circuit Court for citations such as overweight vehicle violations, speeding violations and DUI convictions. Fines revenues are budgeted to provide $440,000 or 1% of total budgeted revenue in FY15 which represents a $5,900 or 1% decrease from the FY14 budgeted fines revenue. The following charts and graphs provide additional information on this revenue category.



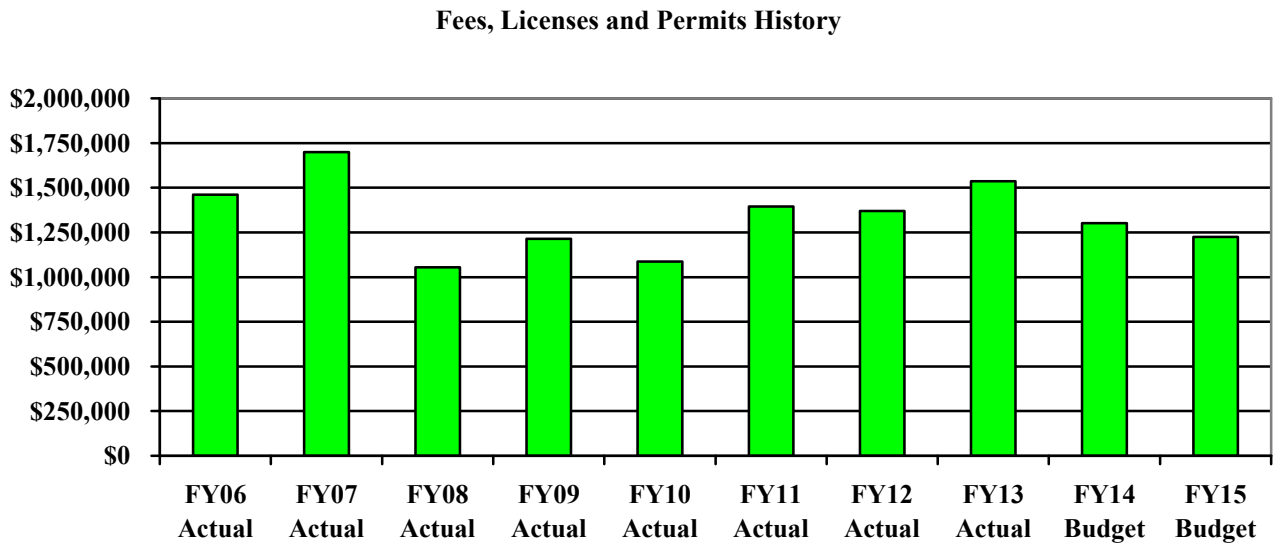


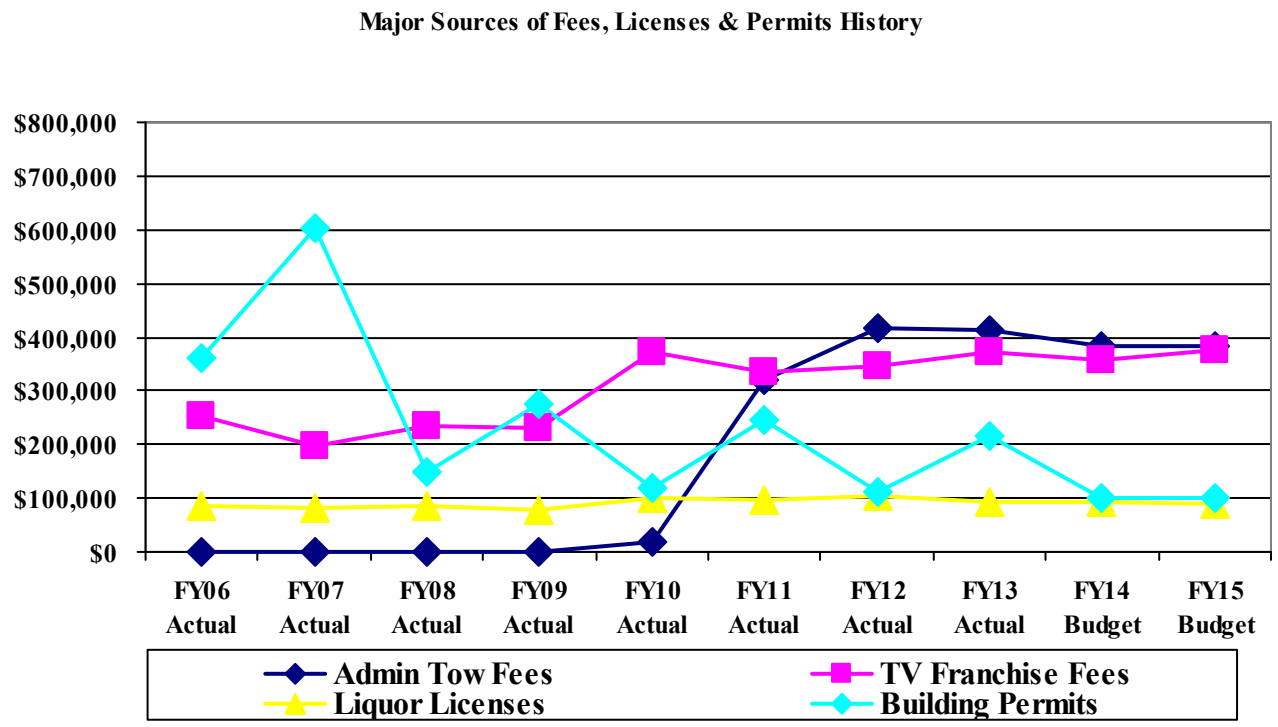
DUI Fines History



Court fines are paid to the Village by the Clerk of the 18th Judicial Circuit on a monthly basis, typically with a one to two month "lag" from the date collected by the Circuit Clerk. Ordinance violations and false alarm fines are paid directly to the Village and are deemed to be revenue when paid.

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). Fees, licenses & permits revenues are budgeted to provide $1.23 million or 4% of total budgeted revenue in FY15 which represents a $75,350 or 6% decrease from the FY14 budgeted fees, licenses & permits revenues which is primarily attributable to a decline in administrative tow fees. The following charts and graphs provide additional information on this revenue category.





GRANTS consist of contributions of cash or other assets to the Village in support of a particular purpose or activity. This source of revenue is often a one-time transaction; not an annual, reliable source. Grants revenues are budgeted to provide $122,030 or less than 1% of total budgeted revenue in FY15 which represents a $37,230 or 23% decrease from the FY14 budgeted grants revenue. In FY15, the Village is anticipating the receipt of grant monies related to the Village Hall parking lot lighting modifications and the installation of LED lighting.

INTEREST 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 $132,785 or less than 1% of total budgeted revenue in FY15 which represents a $10,480 or 9% increase over the FY14 budgeted interest revenue. The increase is attributable to the cash management monitoring and investing activities performed by the Finance Department with consideration given to the current, historically low short-term interest rate environment and the projections for any change therein.

The Village's cash management and investing activities conform to the tenants of legally, safety, liquidity and yield and its Investment 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. Village employees should avoid any transaction that might impair the public trust and confidence in the Village.

- All activity conducted in the administration of this policy shall adhere to Village's ethics policy. Employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the Village's investment program, or which could impair their ability to make impartial investment decisions.

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- The Finance Director/Treasurer shall establish and document a system of internal controls, which shall be designed to reasonably prevent the loss of Village funds arising from fraud, employee error or dishonesty, misrepresentation by third parties, and imprudent actions of Village employees.

- 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 waiver may occur only when a financial institution has received the highest safety rating available from the FDIC at the time the waiver is considered. The fair market value of the collateral pledged by the financial institution holding deposits of the Village shall not be less than 110% of the amortized book value of the Village's deposits at that financial institution.

- 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. Investments will be selected on the basis of competitive bids whenever possible provided the benefit of receiving said bids exceeds the cost in doing so in the judgement of the Finance Director/Treasurer.

- 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. Portfolio performance should be compared to benchmarks with similar maturity, liquidity, and credit quality as the portfolio. An investment report summarizing the portfolio shall be submitted quarterly, or as often as otherwise requested, to the Corporate Authorities and Village Administrator.

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CURRENT SERVICES represent fee revenue collected from charges to external users of goods or services provided by the Village. Water and sewer rate charges and golf course greens and cart fees comprise the current services source of revenue category. Current services are budgeted to provide $10.42 million or 31% of total revenue in FY15 which represents a $405,680 or 4% increase from the FY14 budgeted current services revenue. The increase is attributable to water rate charges increasing as a result of a recent water rate increase that went or will go into effect for water used beginning January 1, 2014 and January 1, 2015.

- **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 FY15 budgeted revenues are $9.06 million which represents a $401,555 or 5% increase over the FY14 budget. The FY15 budget reflects a weighted average water rate of $7.41 per 1,000 gallons for residential use and $8.37 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. The DuPage Water Commission (DWC) approved a series of rate increases it charges the Village for the Lake Michigan water that is purchased from the DWC. The rate increases were in response to increases assessed to the DWC from the City of Chicago from whom the DWC purchases water. This required the Village to approve water rates increases of approximately 10% effective January 1, 2014 and 2015.

- **Golf Course Charges** - Inherent in golf course activities is the collection of greens fees and cart fees from paying customers. The FY15 budgeted revenues are $1.36 million which represents a $4,125 or a less than 1% increase over the FY14 budget. Greens and cart rental fees are budgeted to increase, in total, $5,500 or less than 1% over the prior year. The number of "rounds" played and cart rentals is budgeted to achieve the five-year average activity or 32,800 "rounds" of golf and 28,000 cart rentals for the 2014 golf season. Revenues are primarily collected April through October although expenses are relatively consistent throughout the year which then does require additional cash flow analysis and monitoring.

MISCELLANEOUS consists of several sources, not specifically associated with any other category. Typically small in dollar amounts, these revenues are generated from various activities. Two (2) sources that spurn this typical characteristic are the administrative service charge and the information systems service charge. Miscellaneous revenues are budgeted to provide $930,790 or 3% of total budgeted revenue in FY15 which represents a $60,805 or 6% decrease from the FY14 budgeted miscellaneous revenues which is primarily attributable to budgeting for or expecting an excess surplus credit from IRMA. Additional information regarding this credit can be found in the Administration Department – Administration division – Liability Insurance subdivision narrative.

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 bond proceeds and operating transfers in, the latter being illustrated below in further detail.

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- **Operating Transfers In** or sometimes referred to as Interfund Transfers, represent the exchange of financial resources from one Fund to another Fund. The schedule below summarizes the FY15 exchanges.

Amount	Receiving Fund	Disbursing Fund	Purpose
$415,200	General	Home Rule Sales Tax	EAB response plan
$29,700	General	Home Rule Sales Tax	Sales tax reimbursements
$450,195	General	Home Rule Sales Tax	Infrequent or periodic major maintenance projects
$51,000	General	Home Rule Sales Tax	Capital equipment purchases
$386,440	General	CERF	FY15 actual vehicle and equipment replacements
$356,650	CERF	Home Rule Sales Tax	Future vehicle and equipment replacement funding
$67,500	Springbrook TIF Note	General	Incremental sales tax
$1,093,000	2009 GO Debt Service	Home Rule Sales Tax	FY16 principal & interest
$372,460	2007A GO Debt Service	Home Rule Sales Tax	FY16 principal & interest
$50,000	2007B Debt Service	ILR Business District Tax	FY16 principal & interest
$360,000	2007B Debt Service	Community Relations & Events	FY16 principal & interest
$900	TIF Construction funds	TIF Debt Service funds	Administrative costs
$600,000	Water & Sewer	Home Rule Sales Tax	WRF FPA Phase 1 debt service
$690,000	Water & Sewer	Home Rule Sales Tax	2009 GO Refunding debt service
$500,000	Springbrook TIF Construction	Springbrook TIF Note	Redevelopment agreement payment
$5,423,045	**Total**		

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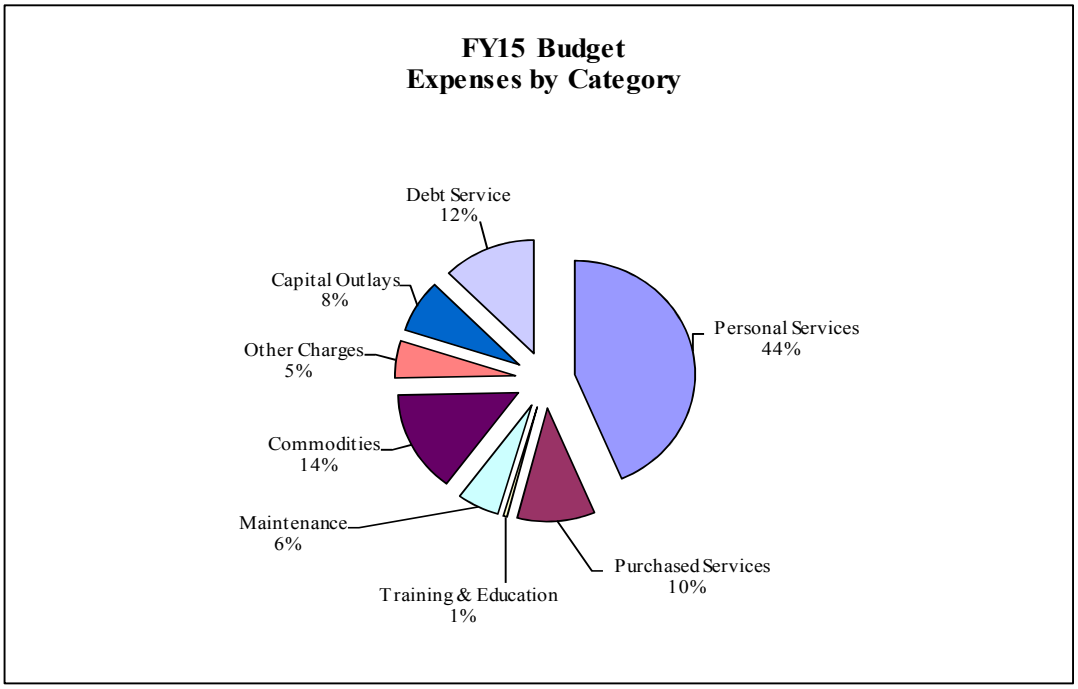
EXPENSES - The Village's total budgeted expenses for FY15, including operating, capital outlays and debt service, are $35.99 million which represents a $2.58 million or 8% increase over the FY14 budget and a $3.95 million or 12% increase over the estimated FY14 End-of-Year (EOY) projection.

FY15 total operating expenses are budgeted at $29.19 million which represents a $2.47 million or 9% increase over the FY14 budgeted operating expenses. FY15 capital outlay and debt service expenses are budgeted at $6.80 million which represents a $113,200 or 2% increase from the FY14 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	FY14 Budget	FY14 EOY	FY15 Budget
Operating Expenses			
Personal Services	$ 14,575,850	14,936,055	15,504,410
Purchased Services	3,481,320	3,230,640	4,087,990
Training & Education	169,130	150,655	190,885
Maintenance	1,888,575	1,597,465	2,123,880
Commodities	4,834,385	4,619,080	5,639,810
Other Charges	1,775,180	1,811,435	1,645,390
Total Operating Expenses	**26,724,440**	**26,345,330**	**29,192,365**
Capital Outlays	2,522,750	1,490,720	2,608,025
Debt Service	4,165,005	4,208,730	4,192,930
Total Capital Outlays and Debt Service	**6,687,755**	**5,699,450**	**6,800,955**
Total Expenses	**33,412,195**	**32,044,780**	**35,993,320**



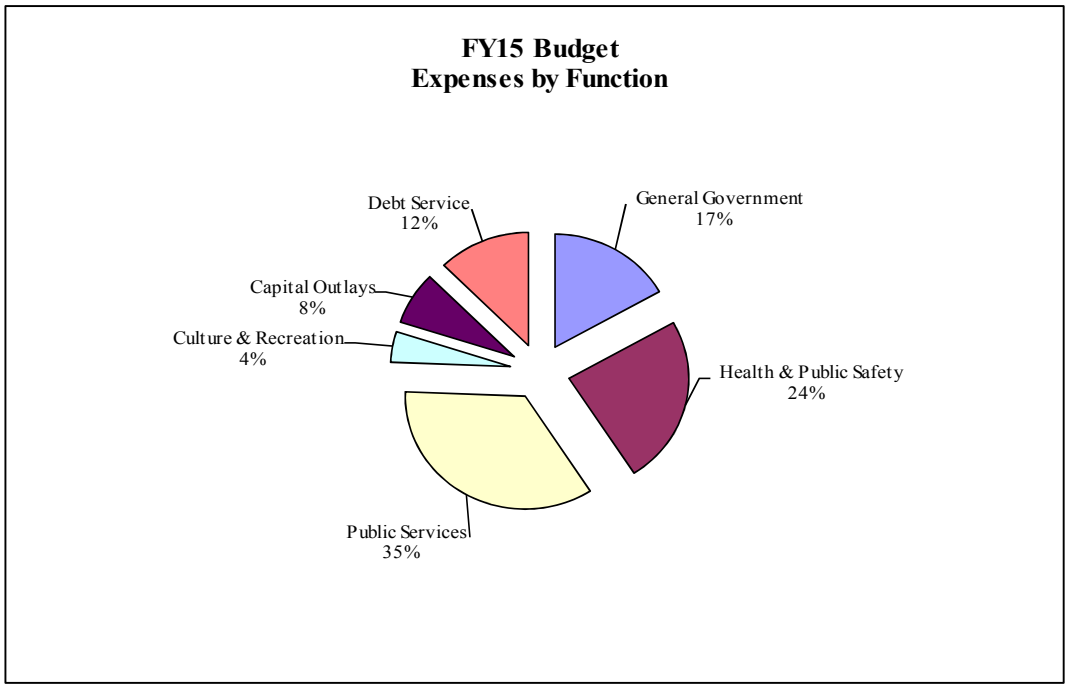
Village of Bloomingdale
Fiscal Year 2014/15 Budget
Introduction

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	FY14 Budget	FY14 EOY	FY15 Budget
Operating Expenses			
General Government	$ 5,621,015	5,374,605	6,197,180
Health & Public Safety	8,028,640	8,418,010	8,737,975
Public Services	11,614,360	11,143,680	12,909,625
Culture & Recreation	1,460,425	1,408,995	1,347,585
Total Operating Expenses	**26,724,440**	**26,345,290**	**29,192,365**
Capital Outlays	2,522,750	1,490,720	2,608,025
Debt Service	4,165,005	4,208,730	4,192,930
Total Capital Outlays and Debt Service	**6,687,755**	**5,699,450**	**6,800,955**
Total Expenses	**33,412,195**	**32,044,740**	**35,993,320**



Village of Bloomingdale
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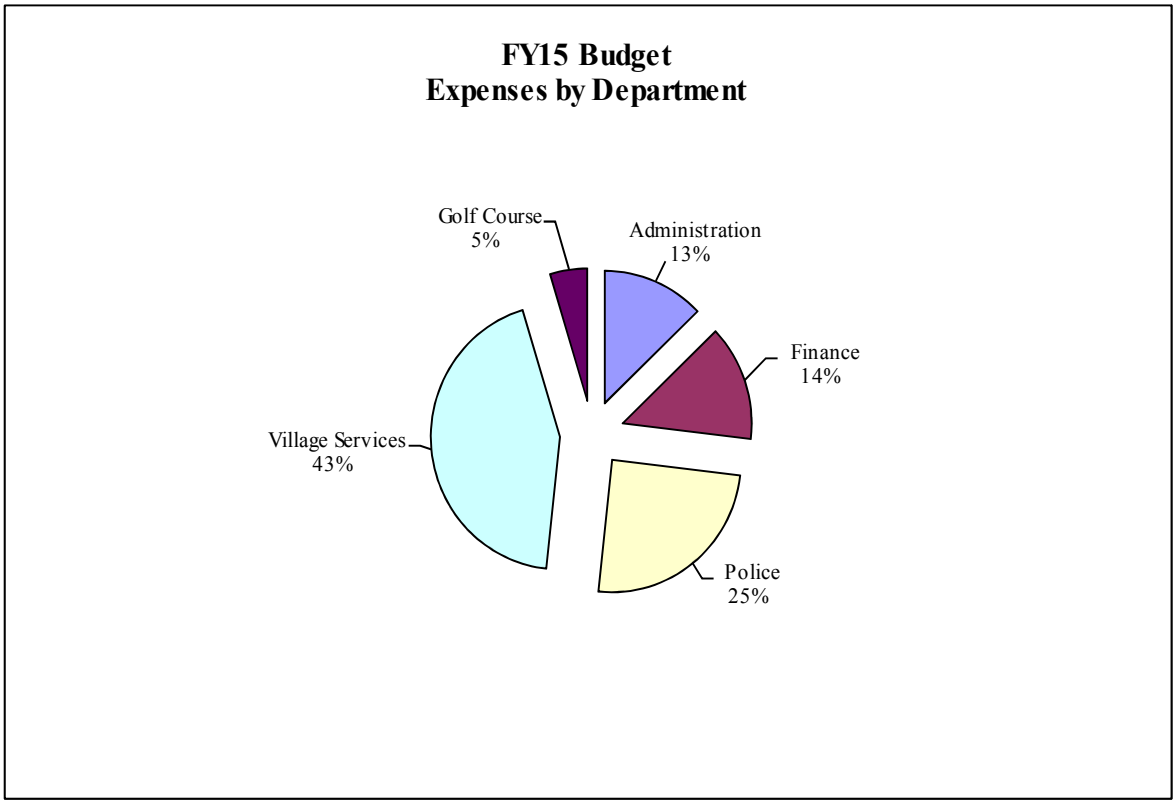
Expenses are also commonly grouped by **Department** to more easily or intuitively identify with the services being provided. This additional perspective provides for further analysis and can provide understanding of how the Village prioritizes spending. Additional detail about each department and its 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	FY14 Budget	FY14 EOY	FY15 Budget
Administration	$ 4,120,350	4,016,160	4,603,410
Finance	5,047,935	5,078,610	5,081,330
Police	8,237,240	8,618,110	8,925,525
Village Services	14,218,985	12,966,830	15,703,700
Golf Course	1,787,685	1,365,070	1,679,355
Total Expenses	**33,412,195**	**32,044,780**	**35,993,320**



Village of Bloomingdale
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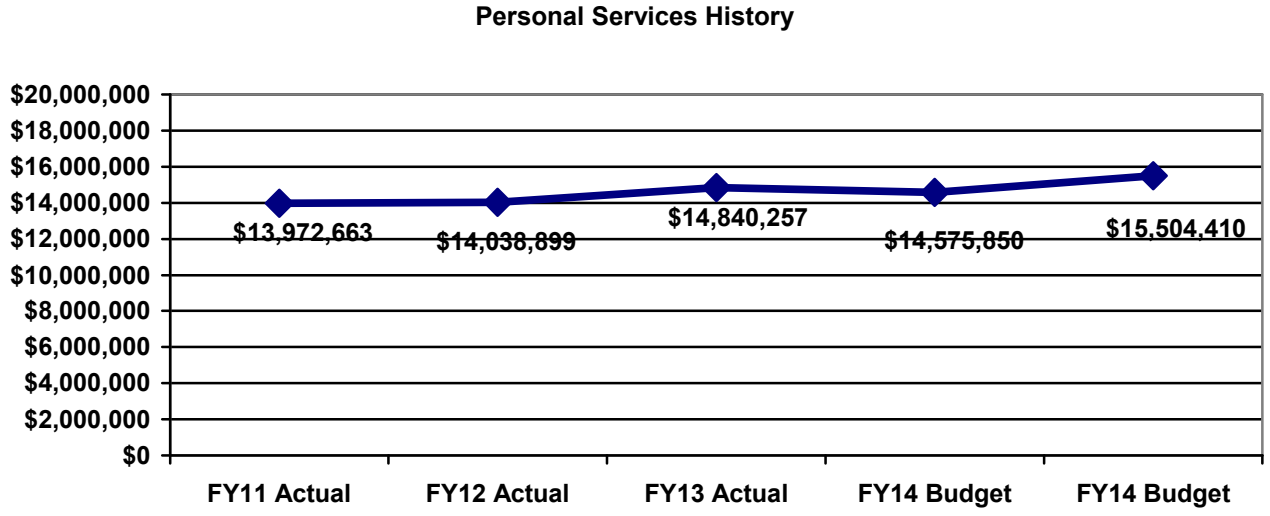
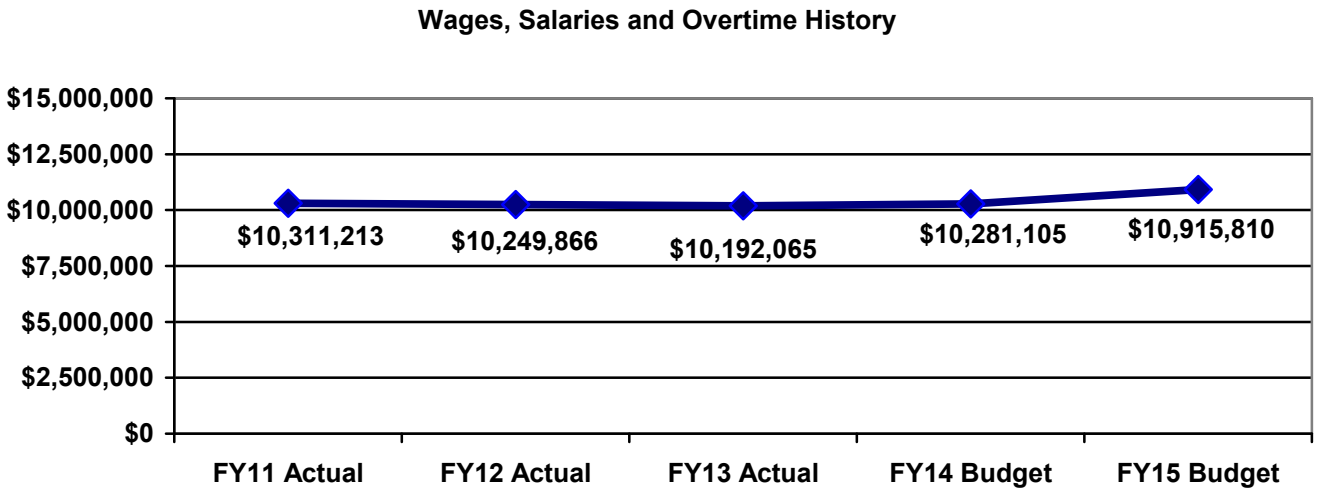
PERSONAL SERVICES consists of employee salaries, wages and fringe benefits, such as benefit insurance and retirement contributions. Personal services are budgeted to consume $15.50 million or 44% of total budgeted expenses which represents a $928,560 or 6% increase over the FY14 budgeted personal services. The increase is primarily attributable to the collective bargaining agreements with the Fraternal Order of Police Labor Council, Lodge #175 (FOP-S) and the International Union of Operating Engineers, Local 150 and the Village's required contributions to IMRF and the Police Pension Fund. The pension fund contributions are increasing $345,995 or 15% primarily attributable to changes to actuarial assumptions. More information about these actuarial changes can be found in the Police Department's narrative. The reason for the significant increase in wages, when comparing the FY15 budget to the FY14 budget, is because at the time the FY14 budget was being prepared the FOP-S collective bargaining agreement (CBA) was being negotiated. Due to difficulty of forecasting any sort of eventual compensation agreement, no additional monies were included in the FY14 budget for the eventual, final FOP-S CBA which occurred in December 2013. As a result, the FY14 budgeted wages for the FOP-S personnel are understated which then skews the comparison analysis to the FY15 budget. For additional information on this and other human resources matters, please see the Administration Department – Administration division - Human Resources subdivision narrative.

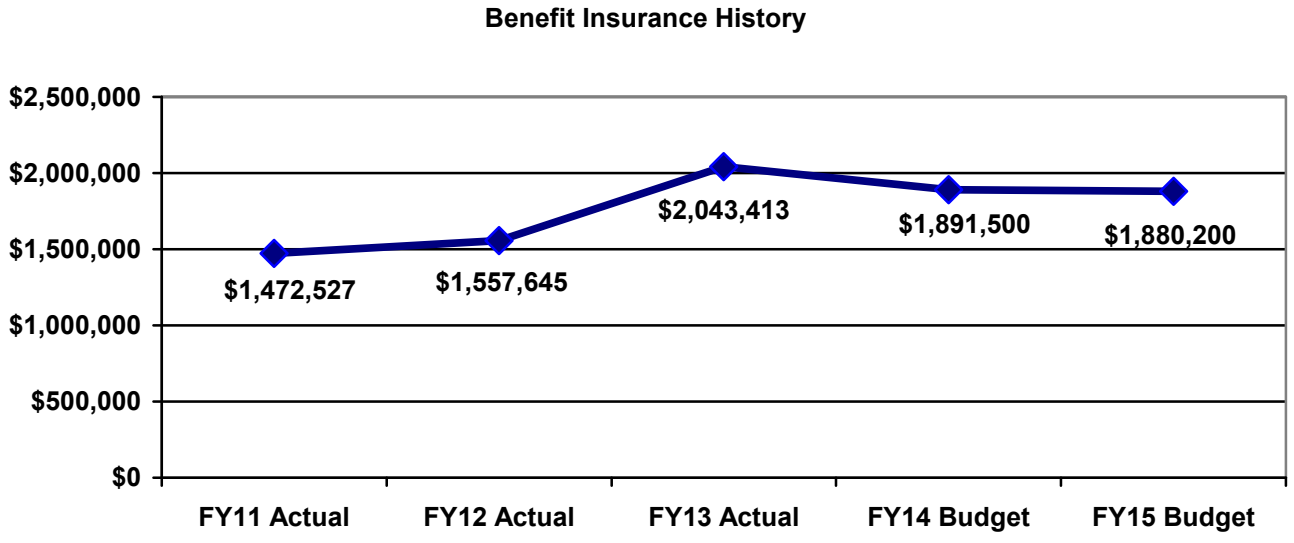


Further analysis of the three major components of Personal Services - Wages, Salaries and Overtime, Benefit Insurance, and Retirement Contributions - follows.

- **Wages, Salaries and Overtime** is budgeted at $10.92 million or 30% of total budgeted expenses which represents a $634,705 or 6% increase over the FY14 budgeted wages, salaries and overtime. As previously stated, the increase is primarily attributable to wage increases contained in two CBAs and the approach taken with the FY14 budget wherein the Village elected not to reflect increases to Police Department wages related to sworn personnel because the FOP-S CBA was being negotiated.



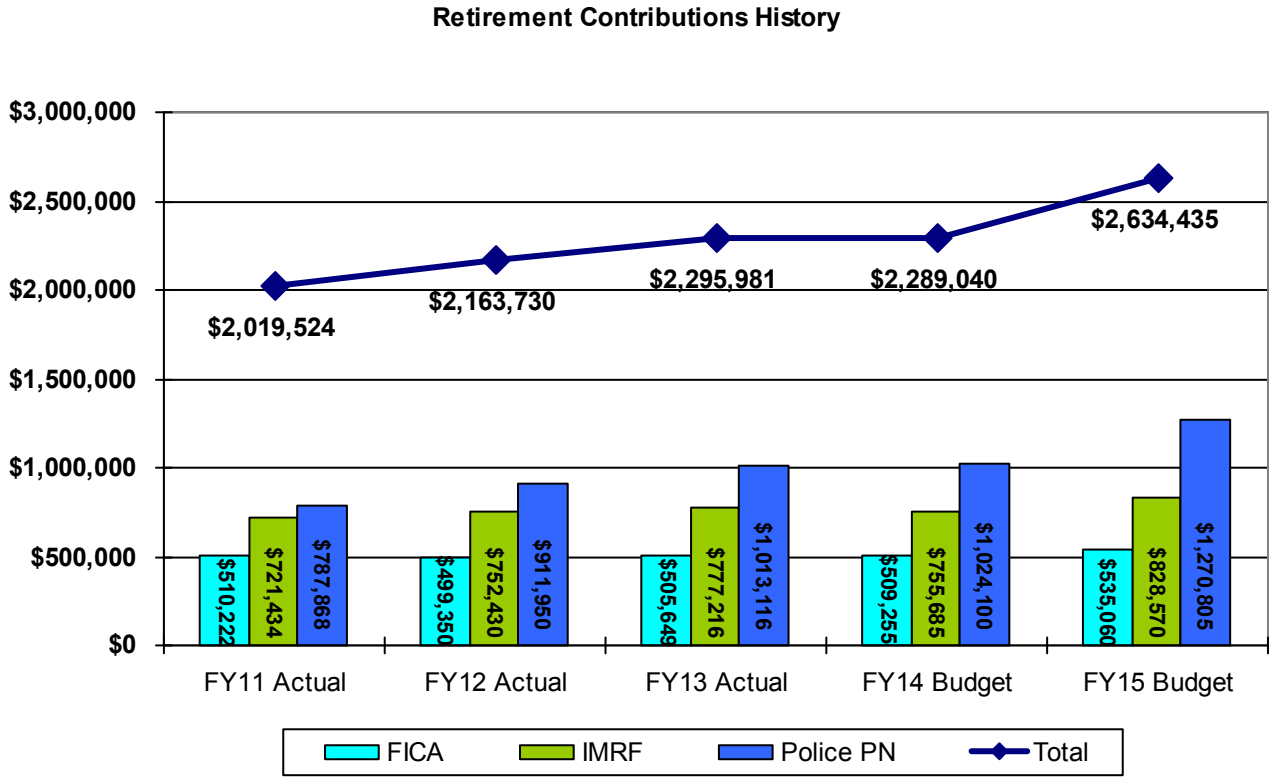
- **Benefit Insurance (**health, dental and life) is budgeted at $1.88 million or 5% of total budgeted expenses which represents an $11,300 or less than 1% decrease from the FY14 budgeted benefit insurance. The decrease is primarily attributable to competitive rate renewals from the Village's intergovernmental insurance pool. Additional information on the changes occurring to benefit insurance costs can be found in the Administration Department - Administration division - Human Resources subdivision narrative.



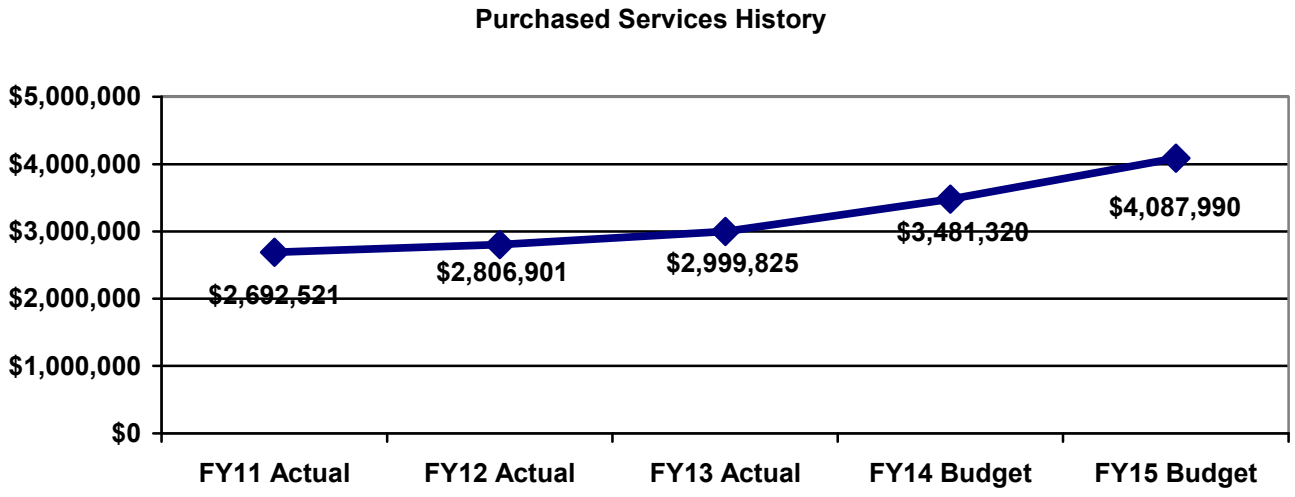
- **Retirement contributions** (FICA, IMRF and Police Pension) are budgeted at $2.63 million or 7% of total budgeted expenses which represents a $345,395 or 15% increase over the FY14 budgeted retirement contributions which is primarily attributable to the increase in the Village's required contribution to the Police Pension Fund. More can be learned about this increase in the Police Department's narrative.

FICA and IMRF contributions are budgeted at $1.36 million which represents a $98,690 or 8% increase over the FY14 budgeted contributions. Police Pension contributions are budgeted at $1.27 million which represents a $246,705 or 24% increase over the FY14 budgeted contributions.

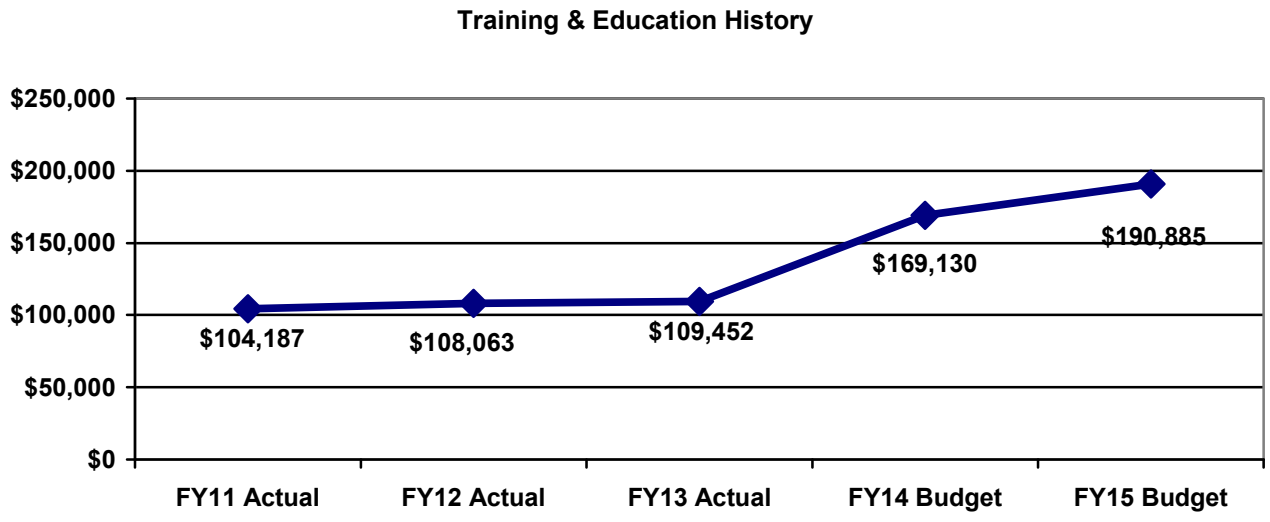
The employer FICA rate is 7.65% (6.20% for Social Security and 1.45% for Medicare). The Village's 2014 IMRF rate is 13.36% and the 2015 rate is projected to be 14.16% of covered payroll. The Village's required contribution to the Police Pension Fund equates to an approximate rate of 26% of covered payroll.



PURCHASED SERVICES consists of legal, engineering, audit, various consulting and other professional services. Purchased services are budgeted to consume $4.09 million or 11% of the total budgeted expenses which represents a $606,670 or 17% increase over the FY14 budgeted purchased services. The increase is primarily attributable to an anticipated redevelopment agreement being finalized with a developer, tenant and the Village related to the Springbrook TIF District. This agreement could result in certain costs of development being reimbursed by the Village. The FY15 budget reflects a reimbursement payment of $500,000. Additionally, economic development is being pursued in the East Lake Street corridor and consulting services of $91,800 is included in the FY15 budget for this initiative. Further information can be learned about the Village's economic development activities in the Administration Department – Administration Division – Economic Development subdivision narrative.



TRAINING & EDUCATION consists of seminars, travel, meetings, membership dues and subscriptions. Training & Education is budgeted to consume $190,885 or less than 1% of the total budgeted expenses which represents a $21,755 or 13% increase over the FY14 budgeted training & education. The increase is primarily attributable to the Police Department's K-9 initiative.



Village of Bloomingdale
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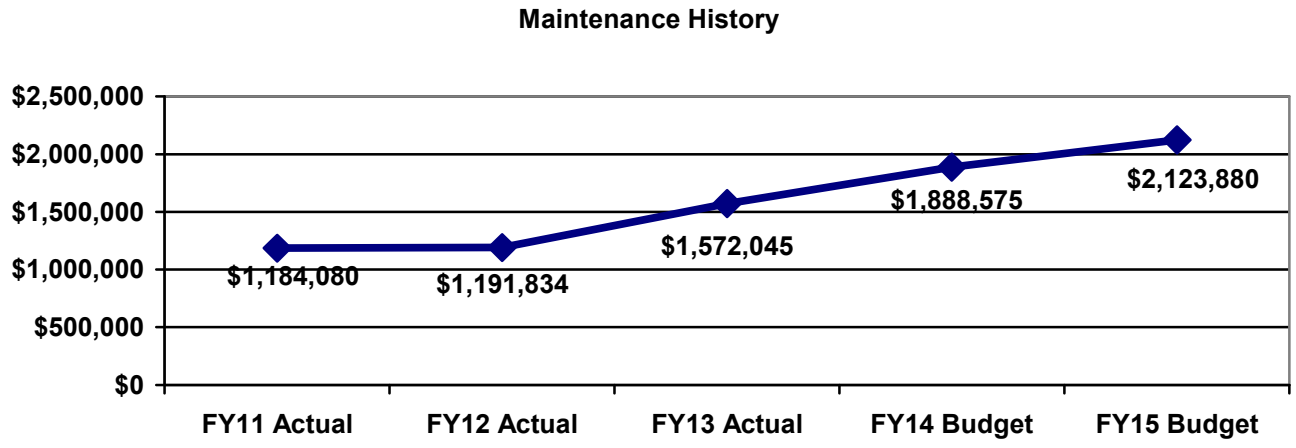
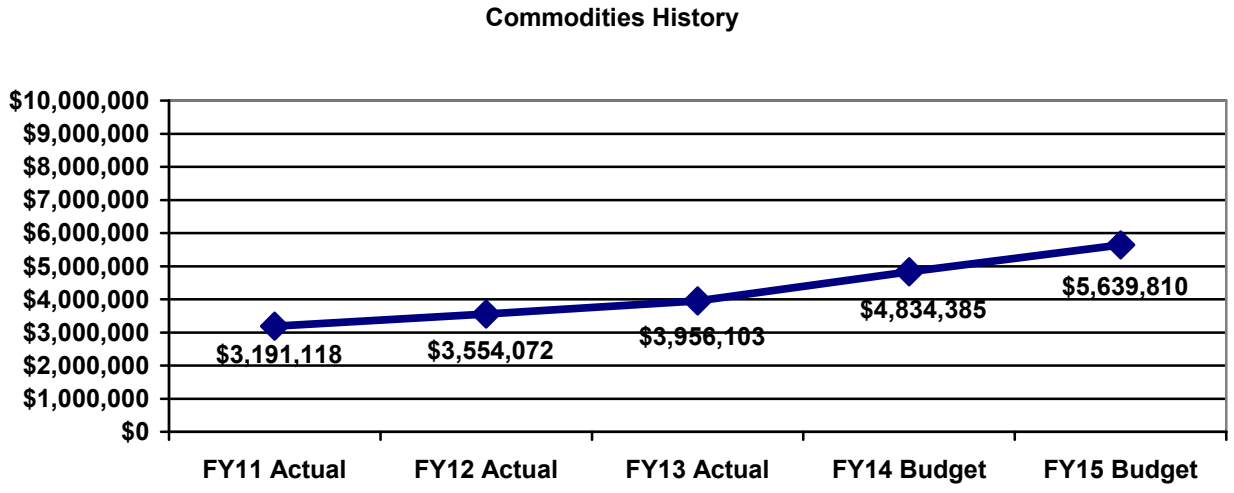
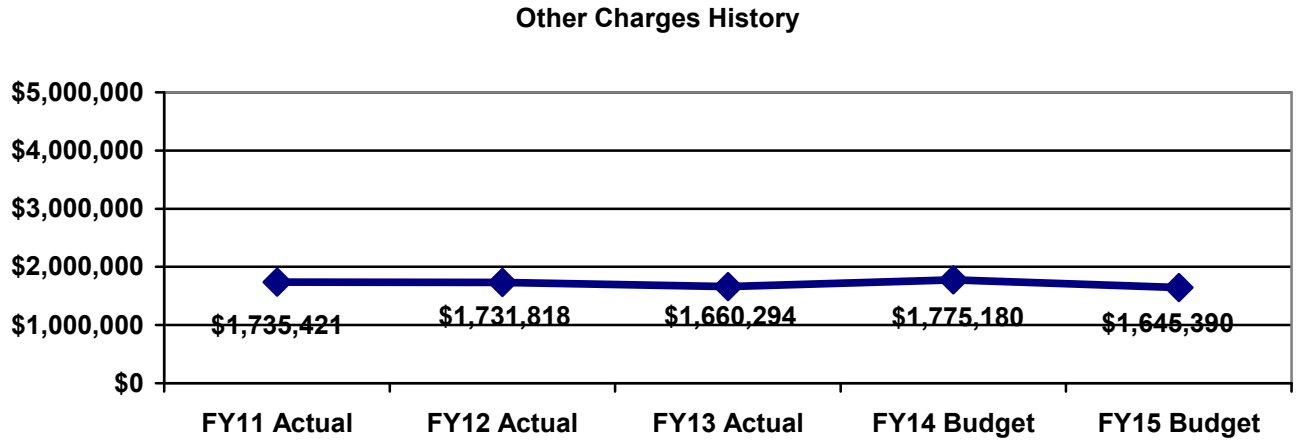
MAINTENANCE consists of expenses necessary to provide for the continuity or preservation of the Village's assets, through either in-house or third-party contractor work. Maintenance is budgeted to consume $2.12 million or 6% of the total budgeted expenses which represents a $235,305 or 12% increase over the FY14 budgeted maintenance. The increase is primarily attributable to several, infrequent, major maintenance projects as well as the increasing costs that are necessary to accomplish the goals and objectives of the emerald ash borer (EAB) response plan. Information on several of the major maintenance projects can be found in the Village Services Department – Public Works – Buildings & Grounds narrative.



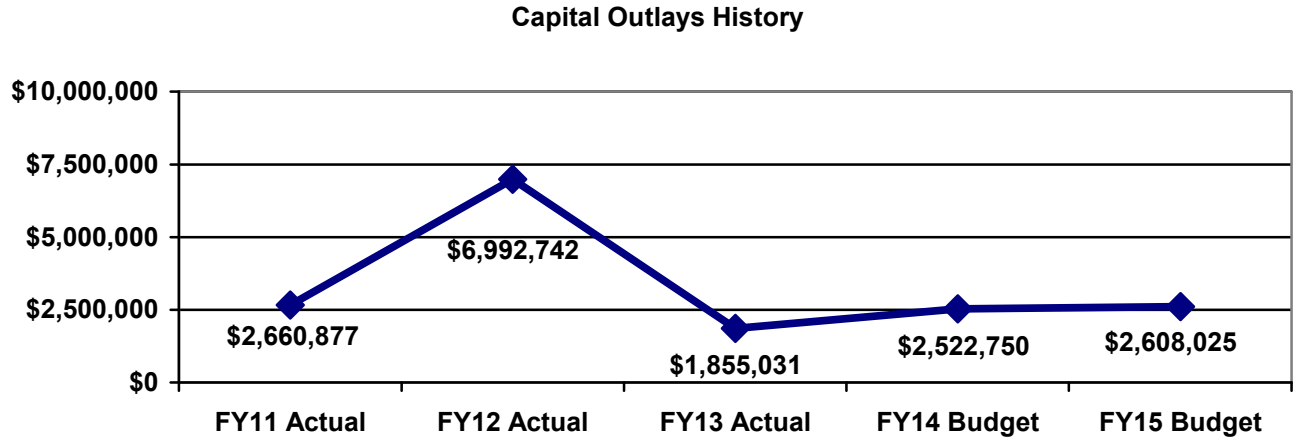
COMMODITIES consists of consumable items used in the operation of the Village such as office supplies, maintenance supplies, vehicle fuel (unleaded and diesel), Lake Michigan water, chemicals and electricity. Commodities is budgeted to consume $5.64 million or 16% of the total budgeted expenses which represents a $805,425 or 17% increase over the FY14 budgeted commodities. $479,000 or 59% of the increase is attributable to the increase in water costs imposed upon the Village by the DWC and City of Chicago. Additionally, $135,000 or 17% of the increase is attributable to the increasing costs necessary to accomplish the goals and objectives of the emerald ash borer (EAB) response plan.



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. Other charges are budgeted to consume $1.65 million or 5% of the total budgeted expenses which represents a $129,790 or 7% decrease from the FY14 budgeted other charges which is primarily attributable to a decline in the Stratford Square Mall Business District sales taxes.



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. Capital outlays are budgeted to consume $2.61 million or 7% of the total budgeted expenses which represents a $85,275 or 3% increase over the FY14 budgeted capital outlays. A list of the capital outlays that are included in the FY15 Budget can be found later in this section.



Village of Bloomingdale
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The Village's Capital Asset Policy 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.

The following is a list of the capital outlays included in the FY15 Budget:

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Introduction

	Fund/Department/Division	Description	Amount
	General		
[1]	Information Systems	Server virtualization	$ 50,000
[2]	Information Systems	Exchange/E-mail server	30,000
[3]	Information Systems	Backup/disaster recovery solution	7,000
[4]	Information Systems	Microfiche/microfilm reader	20,000
[5]	Information Systems	Color copier for PD - Records	10,000
[6]	Information Systems	Admin/Finance copier/printer	20,000
[7]	Police	Live scan machine	15,000
[8]	Police	Four (4) marked squads & one (1) unmarked vehicle	172,550
[9]	Capital Improvements	Sales tax reimbursements - infrastructure	16,700
[10]	Buildings & Grounds	Village Hall council chambers audio-visual equipment	10,000
[11]	Buildings & Grounds	Public Works automated access gate	30,000
[12]	Buildings & Grounds	Vehicle #298 replacement	41,650
[13]	Forestry	Stump grinder	38,700
[14]	Streets Maintenance	Pole mounted solar powered LED speed advisory	10,000
[15]	Streets Maintenance	Street light installation- Fairfield Way & Springbrook	6,500
[16]	Stormwater Collection	SCADA improvements - radio communication	17,000
[17]	Stormwater Collection	Winpower rolling generator replacement	16,255
[18]	Stormwater Collection	Aerator for Leslie pond	6,500
		General Fund total	517,855
	MFT		
[19]	Capital Improvements - Road Program	CY 2014 Road Program	952,220
	Home Rule Sales Tax		
[20]	Capital Improvements - Road Program	Meadowlark Road emergency exit	227,500
[21]	Stormwater Collection	Westlake concrete channel & outfall structure repair	115,000
		Home Rule Sales Tax Fund total	342,500
	Community Relations & Events		
[22]	Executive & Legislative	NW corner of Bloomingdale Rd & Lake St	20,000
[23]	Administration	Website design & development	9,840
		Community Relations & Events Fund total	29,840
	Water & Sewer		
[24]	Water Produciton (source of supply)	SCADA improvements - radio communication	39,700
[25]	Water Distribution	Vehicle #592, step van - replacement	130,000
[26]	Water Distribution	Water main replacement - Schick Rd at Fairfield Way	75,000
[27]	Sanitary Collection System	SCADA improvements - radio communication	50,900
[28]	Sanitary Collection System	Winpower rolling generator replacement	32,510
[29]	Water Reclamation Facility	Automatic throw-over - replacement	60,000
		Water & Sewer Fund total	388,110
	Golf Course		
[30]		Chemical recycling system	20,000
[31]		Walking greens mower - one (1) - new equipment	7,500
[32]		Walking greens mowers - seven (7) - replacements	52,500
[33]		Club House roof replacement	275,000
[34]		Various, miscellaneous projects	7,500
[35]		Bunker and pond improvements - hole #14	15,000
		Golf Course Fund total	377,500
		Total FY15 Budgeted Capital Outlays	$ 2,608,025

Village of Bloomingdale
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Introduction

The capital outlays listed above are identified through various discussions with elected officials and also through each Department's internal planning process. Many of the projects 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. In as much as these benefits are fully expected to be realized, quantifying an absolute dollar amount is difficult. Additional information on the projects can be found in the narrative section.

DEBT SERVICE consists of principal and interest payments on bonds, notes or other debt. Debt service is budgeted to consume $4.19 million or 12% of the total budgeted expenses which represents a $27,925 or a less than 1% increase over the FY15 budgeted debt service.

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 table below lists the Village's existing debt issues and the purpose of each.

#	Debt Issue	Purpose
1	TIF Note Series 2003B – Westgate	Rosedale Estates residential subdivision development
2	TIF Note Series 2003 – Springbrook	Lake Street and Ridge Avenue development (Springbrook Mall)
3	TIF Note Series 2006 – Westgate	Rosedale Estates residential subdivision development
4	TIF Note Series 2007 - Westgate	Bloomingdale Horizon senior independent living apartments
5	2007A General Obligation Bonds	Open Space preservation/acquisition – Indian Lakes Resort
6	2007B General Obligation Bonds	Indian Lakes Resort economic development incentive
7	2008 ILEPA Loan	WRF FPA Phase 1 improvements
8	TIF Note Series 2009 – Lake & Rosedale	Old Town Bank building development
9	2009 General Obligation Refunding Bonds	Refund 2001 & 2002 General Obligation Bonds
10	2011 ILEPA Loan	WRF FPA Phase 2A improvements

The Village's TIF debt is limited obligation debt. If the property or sales 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 Funds (excluding TIF debt)		
	Principal	Interest	Total
2015	1,435,000	454,887	1,889,887
2016	1,495,000	404,512	1,899,512
2017	1,680,000	307,138	1,987,138
2018	1,775,000	215,613	1,990,613
2019	870,000	146,512	1,016,512
2020-2028	2,780,000	607,555	3,387,555
Total	**$10,035,000**	**2,136,217**	**12,171,217**

Fiscal Year April 30	Water & Sewer Fund		
	Principal	Interest	Total
2015	1,456,863	368,291	1,825,154
2016	1,503,556	330,898	1,834,454
2017	1,540,636	285,018	1,825,654
2018	818,114	237,940	1,056,054
2019	835,998	220,056	1,056,054
2020-2032	9,789,198	1,136,606	10,925,804
Total	**$15,944,365**	**2,578,809**	**18,523,174**

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

Debt Issue	FY15	FY16	FY17	FY18	FY19	FY20-FY32	Total
Governmental -							
2007A GO Bonds	376,062	377,462	378,463	374,163	379,462	3,387,555	5,273,167
2007B GO Bonds	404,775	404,050	1,608,675	1,616,450	637,050	0	4,671,000
2009 GO Refunding Bonds	1,109,050	1,118,000	0	0	0	0	2,227,050
Total	1,889,887	1,899,512	1,987,138	1,990,613	1,016,512	3,387,555	12,171,217
Business-type							
2008 IL EPA Loan	799,262	799,262	799,262	799,262	799,262	7,592,990	11,589,300
2009 GO Refunding Bonds	769,100	778,400	769,600	0	0	0	2,317,100
2011 IL EPA Loan	256,792	256,792	256,792	256,792	256,792	3,332,814	4,616,774
Total	1,825,154	1,834,454	1,825,654	1,056,054	1,056,054	10,925,804	18,523,174
Total - All	3,715,041	3,733,966	3,812,792	3,046,667	2,072,566	14,313,359	30,694,391

Village of Bloomingdale
Fiscal Year 2014/15 Budget
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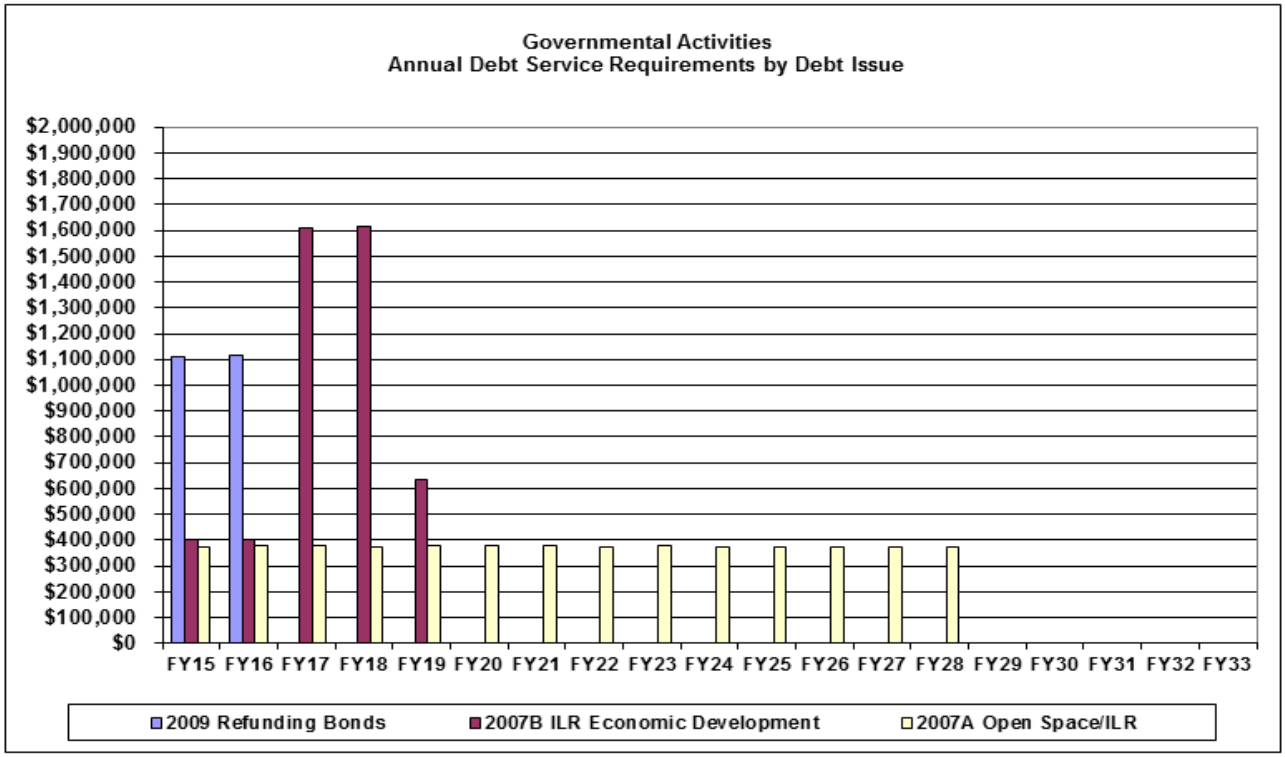

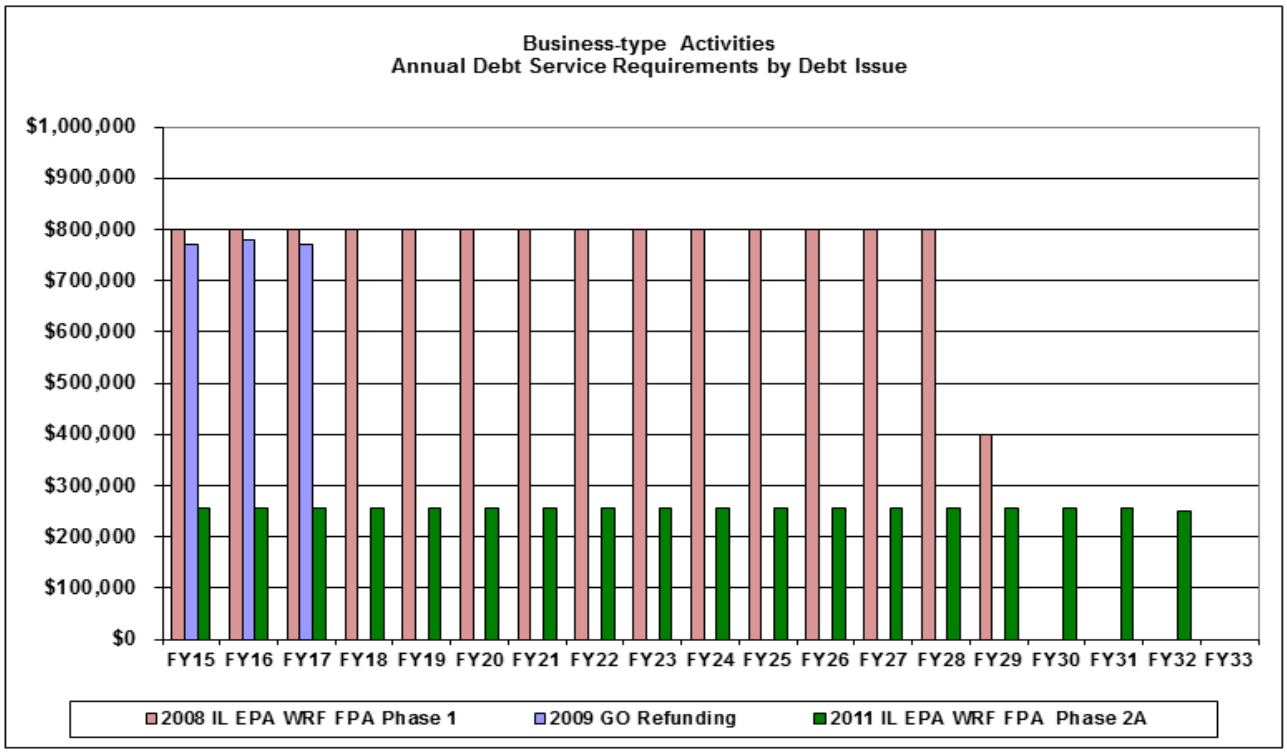

Detailed amortization schedules for each debt issue, including TIF debt, follows.

Village of Bloomingdale

Fiscal Year 2014/15 Budget
Tax Increment Financing Note - Series 2003
Lake & Ridge Sts (Springbrook) TIF - Springbrook Redevelopment Project

20-Feb-14

1/17/2003	Date of Issue	2/1/2003	Date of Interest
$3,000,000.00	Original Principal	$2,900,954.11	Current Principal Balance
8.00%	Interest Rate		
360/30	Day Basis		

	Source of Funds										Payment Allocation							
											Deferred Accrued Interest		Current Interest			Principal		
	Incremental Property Tax *	Incremental Sales Tax	Total	Estimated Payment Date	Amount Available for Debt Svc	Interest Calculation 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	4/15/2003	$ 148,379.22	2/1/2003	4/15/2003	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	6/24/2003	$ 3,491.66	4/15/2003	6/24/2003	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	12/23/2003	$ 33,944.55	6/24/2003	12/23/2003	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	6/29/2004	$ 57,500.72	12/23/2003	6/29/2004	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	12/31/2004	$ 59,370.30	6/29/2004	12/31/2004	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	6/30/2005	$ 26,944.59	12/31/2004	6/30/2005	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	12/31/2005	$ 87,288.36	6/30/2005	12/31/2005	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	6/30/2006	$ 98,974.63	12/31/2005	6/30/2006	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	12/31/2006	$ 103,221.50	6/30/2006	12/31/2006	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	6/30/2007	$ 110,067.04	12/31/2006	6/30/2007	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	12/31/2007	$ 125,127.68	6/30/2007	12/31/2007	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	6/30/2008	$ 113,526.88	12/31/2007	6/30/2008	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	12/31/2008	$ 120,526.57	6/30/2008	12/31/2008	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	6/30/2009	$ 111,108.90	12/31/2008	6/30/2009	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	12/31/2009	$ 124,157.69	6/30/2009	12/31/2009	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	6/30/2010	$ 102,807.93	12/31/2009	6/30/2010	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	12/31/2010	$ 108,834.90	6/30/2010	12/31/2010	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	6/30/2011	$ 34,350.05	12/31/2010	6/30/2011	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	12/31/2011	$ 42,065.23	6/30/2011	12/31/2011	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	6/30/2012	$ 34,512.56	12/31/2011	6/30/2012	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	12/31/2012	$ 33,547.46	6/30/2012	12/31/2012	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	6/30/2013	$ 55,630.14	12/31/2012	6/30/2013	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	12/31/2013	$ 37,920.82	6/30/2013	12/31/2013	180	$ 116,038.16		$ 782,757.82	$ 37,920.82	$ 116,038.16	$ -	$116,038.16	$ -	$ 37,920.82	$2,900,954.11
																		$2,900,954.11
																		$2,900,954.11
	$ 861,369.93	$ 874,008.63	$ 1,773,299.38		$ 1,773,299.38				$ 2,419,090.52			$ 1,583,507.68	$ 2,419,090.49	$ 52,824.99		$ 99,045.89	$ 1,773,299.38	

* - 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

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Tax Increment Financing Note - Series 2003B

Westgate TIF - Rosedale Estates Redevelopment Project

1/29/2004	Date of Issue		
$1,470,000.00	Original Principal Amount	$1,338,597.77	Current Principal Balance
6.75%	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]	6/30/2005	$ 9,153.91	1/29/2004	6/30/2005	511	$ 140,844.38		$ -	$ -	$ 140,844.38	$ 9,153.91	$ 131,690.47	$ -	$ 9,153.91	$1,470,000.00
[2]	12/31/2005	$ 8,348.22	6/30/2005	12/31/2005	180	$ 49,612.50		$ 131,690.47	$ 8,348.22	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 8,348.22	$1,470,000.00
[3]	6/30/2006	$ 93,151.58	12/31/2005	6/30/2006	180	$ 49,612.50		$ 172,954.75	$ 93,151.58	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 93,151.58	$1,470,000.00
[4]	12/31/2006	$ 39,289.99	6/30/2006	12/31/2006	180	$ 49,612.50		$ 129,415.67	$ 39,289.99	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 39,289.99	$1,470,000.00
[5]	6/30/2007	$ 68,864.00	12/31/2006	6/30/2007	180	$ 49,612.50		$ 139,738.18	$ 68,864.00	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 68,864.00	$1,470,000.00
[6]	12/31/2007	$ 64,966.82	6/30/2007	12/31/2007	180	$ 49,612.50		$ 120,486.68	$ 64,966.82	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 64,966.82	$1,470,000.00
[7]	6/30/2008	$ 50,933.11	12/31/2007	6/30/2008	180	$ 49,612.50		$ 105,132.36	$ 50,933.11	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 50,933.11	$1,470,000.00
[8]	12/31/2008	$ 66,154.70	6/30/2008	12/31/2008	180	$ 49,612.50		$ 103,811.75	$ 66,154.70	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 66,154.70	$1,470,000.00
[9]	6/30/2009	$ 74,977.79	12/31/2008	6/30/2009	180	$ 49,612.50		$ 87,269.55	$ 74,977.79	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 74,977.79	$1,470,000.00
[10]	12/31/2009	$ 57,172.33	6/30/2009	12/31/2009	180	$ 49,612.50		$ 61,904.26	$ 57,172.33	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 57,172.33	$1,470,000.00
[11]	6/30/2010	$ 64,691.15	12/31/2009	6/30/2010	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]	12/31/2010	$ 65,964.82	6/30/2010	12/31/2010	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]	6/30/2011	$ 79,305.87	12/31/2010	6/30/2011	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]	12/31/2011	$ 76,934.80	6/30/2011	12/31/2011	180	$ 49,383.68		$ -	$ -	$ 49,383.68	$ 49,383.68	$ -	$ 27,551.12	$ 76,934.80	$1,435,668.98
[15]	6/30/2012	$ 66,698.79	12/31/2011	6/30/2012	180	$ 48,453.83		$ -	$ -	$ 48,453.83	$ 48,453.83	$ -	$ 18,244.96	$ 66,698.79	$1,417,424.02
[16]	12/31/2012	$ 75,065.24	6/30/2012	12/31/2012	180	$ 47,838.06		$ -	$ -	$ 47,838.06	$ 47,838.06	$ -	$ 27,227.18	$ 75,065.24	$1,390,196.84
[17]	6/30/2013	$ 74,658.89	12/31/2012	6/30/2013	180	$ 46,919.14		$ -	$ -	$ 46,919.14	$ 46,919.14	$ -	$ 27,739.75	$ 74,658.89	$1,362,457.09
[18]	12/31/2013	$ 69,842.25	6/30/2013	12/31/2013	180	$ 45,982.93		$ -	$ -	$ 45,982.93	$ 45,982.93	$ -	$ 23,859.32	$ 69,842.25	$1,338,597.77
	6/30/2014		12/31/2013	6/30/2014	180										$1,338,597.77
	12/31/2014		6/30/2014	12/31/2014	180										$1,338,597.77
	6/30/2015		12/31/2014	6/30/2015	180										$1,338,597.77
	12/31/2015		6/30/2015	12/31/2015	180										$1,338,597.77
	6/30/2016		12/31/2015	6/30/2016	180										$1,338,597.77
	12/31/2016		6/30/2016	12/31/2016	180										$1,338,597.77
	6/30/2017		12/31/2016	6/30/2017	180										$1,338,597.77
	12/31/2017		6/30/2017	12/31/2017	180										$1,338,597.77
	6/30/2018		12/31/2017	6/30/2018	180										$1,338,597.77
	12/31/2018		6/30/2018	12/31/2018	180										$1,338,597.77
	6/30/2019		12/31/2018	6/30/2019	180										$1,338,597.77
	12/31/2019		6/30/2019	12/31/2019	180										$1,338,597.77
	6/30/2020		12/31/2019	6/30/2020	180										$1,338,597.77
	12/31/2020		6/30/2020	12/31/2020	180										$1,338,597.77
	6/30/2021		12/31/2020	6/30/2021	180										$1,338,597.77
	12/31/2021		6/30/2021	12/31/2021	180										$1,338,597.77
	6/30/2022		12/31/2021	6/30/2022	180										$1,338,597.77
	12/31/2022		6/30/2022	12/31/2022	180										$1,338,597.77
	6/30/2023		12/31/2022	6/30/2023	180										$1,338,597.77
	12/31/2023		6/30/2023	12/31/2023	180										$1,338,597.77
	6/30/2024		12/31/2023	6/30/2024	180										$1,338,597.77
	12/31/2024		6/30/2024	12/31/2024	180										$1,338,597.77
	6/30/2025		12/31/2024	6/30/2025	180										$1,338,597.77
	12/31/2025		6/30/2025	12/31/2025	180										$1,338,597.77
	6/30/2026		12/31/2025	6/30/2026	180										$1,338,597.77
	12/31/2026		6/30/2026	12/31/2026	180										$1,338,597.77
	TOTALS	$ 1,106,174.25				$ 974,772.02			$ 640,382.21	$ 974,772.02	$ 334,389.81		$ 131,402.23	$ 1,106,174.25	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Tax Increment Financing Note - Series 2006

Westgate TIF - Rosedale Estates Redevelopment Project

10/18/2006	Date of Issue
$1,400,712.00	Original Principal Amount
6.75%	Interest Rate
360/30	Day Basis

$1,143,911.59 Current Principal Balance

	Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation From	Interest Calculation To	Interest Calculation # of Days	Interest Calculation Interest	Payment Allocation: Deferred Accrued Interest: Accumulated Deferred Accrued Interest	Payment Allocation: Deferred Accrued Interest: Payment of Deferred Accrued Interest	Payment Allocation: Current Interest: Current Interest	Payment Allocation: Current Interest: Payment of Current Interest	Payment Allocation: Current Interest: Deferred Current Interest	Payment Allocation: Principal: Principal	Total Payment Amount	Principal Balance After Payment
[1]	12/31/2006	$ 37,438.06	10/18/2006	12/31/2006	73	$ 19,172.25	$ -	$ -	$ 19,172.25	$ 19,172.25	$ (0.00)	$ 18,265.81	$ 37,438.06	$1,382,446.19
[2]	6/30/2007	$ 64,762.44	12/31/2006	6/30/2007	180	$ 46,657.56	$ (0.00)	$ -	$ 46,657.56	$ 46,657.56	$ -	$ 18,104.88	$ 64,762.44	$1,364,341.30
[3]	12/31/2007	$ 60,324.51	6/30/2007	12/31/2007	180	$ 46,046.52	$ (0.00)	$ -	$ 46,046.52	$ 46,046.52	$ -	$ 14,277.99	$ 60,324.51	$1,350,063.31
[4]	6/30/2008	$ 46,777.49	12/31/2007	6/30/2008	180	$ 45,564.64	$ (0.00)	$ -	$ 45,564.64	$ 45,564.64	$ -	$ 1,212.85	$ 46,777.49	$1,348,850.46
[5]	12/31/2008	$ 60,702.58	6/30/2008	12/31/2008	180	$ 45,523.70	$ (0.00)	$ -	$ 45,523.70	$ 45,523.70	$ -	$ 15,178.88	$ 60,702.58	$1,333,671.58
[6]	6/30/2009	$ 68,024.31	12/31/2008	6/30/2009	180	$ 45,011.42	$ (0.00)	$ -	$ 45,011.42	$ 45,011.42	$ -	$ 23,012.90	$ 68,024.31	$1,310,658.68
[7]	12/31/2009	$ 50,975.10	6/30/2009	12/31/2009	180	$ 44,234.73	$ (0.00)	$ -	$ 44,234.73	$ 44,234.73	$ -	$ 6,740.37	$ 50,975.10	$1,303,918.32
[8]	6/30/2010	$ 57,382.29	12/31/2009	6/30/2010	180	$ 44,007.24	$ (0.00)	$ -	$ 44,007.24	$ 44,007.24	$ -	$ 13,375.05	$ 57,382.29	$1,290,543.27
[9]	12/31/2010	$ 57,911.87	6/30/2010	12/31/2010	180	$ 43,555.84	$ (0.00)	$ -	$ 43,555.84	$ 43,555.84	$ -	$ 14,356.03	$ 57,911.87	$1,276,187.23
[10]	6/30/2011	$ 68,849.75	12/31/2010	6/30/2011	180	$ 43,071.32	$ (0.00)	$ -	$ 43,071.32	$ 43,071.32	$ -	$ 25,778.43	$ 68,849.75	$1,250,408.80
[11]	12/31/2011	$ 65,745.37	6/30/2011	12/31/2011	180	$ 42,201.30	$ (0.00)	$ -	$ 42,201.30	$ 42,201.30	$ -	$ 23,544.07	$ 65,745.37	$1,226,864.73
[12]	6/30/2012	$ 56,998.09	12/31/2011	6/30/2012	180	$ 41,406.68	$ -	$ -	$ 41,406.68	$ 41,406.68	$ -	$ 15,591.41	$ 56,998.09	$1,211,273.32
[13]	12/31/2012	$ 64,147.72	6/30/2012	12/31/2012	180	$ 40,880.47	$ -	$ -	$ 40,880.47	$ 40,880.47	$ -	$ 23,267.25	$ 64,147.72	$1,188,006.07
[14]	6/30/2013	$ 63,800.47	12/31/2012	6/30/2013	180	$ 40,095.21	$ -	$ -	$ 40,095.21	$ 40,095.21	$ -	$ 23,705.26	$ 63,800.47	$1,164,300.81
[15]	12/31/2013	$ 59,684.37	6/30/2013	12/31/2013	180	$ 39,295.15	$ -	$ -	$ 39,295.15	$ 39,295.15	$ -	$ 20,389.22	$ 59,684.37	$1,143,911.59
	6/30/2014		12/31/2013	6/30/2014	180									$1,143,911.59
	12/31/2014		6/30/2014	12/31/2014	180									$1,143,911.59
	6/30/2015		12/31/2014	6/30/2015	180									$1,143,911.59
	12/31/2015		6/30/2015	12/31/2015	180									$1,143,911.59
	6/30/2016		12/31/2015	6/30/2016	180									$1,143,911.59
	12/31/2016		6/30/2016	12/31/2016	180									$1,143,911.59
	6/30/2017		12/31/2016	6/30/2017	180									$1,143,911.59
	12/31/2017		6/30/2017	12/31/2017	180									$1,143,911.59
	6/30/2018		12/31/2017	6/30/2018	180									$1,143,911.59
	12/31/2018		6/30/2018	12/31/2018	180									$1,143,911.59
	6/30/2019		12/31/2018	6/30/2019	180									$1,143,911.59
	12/31/2019		6/30/2019	12/31/2019	180									$1,143,911.59
	6/30/2020		12/31/2019	6/30/2020	180									$1,143,911.59
	12/31/2020		6/30/2020	12/31/2020	180									$1,143,911.59
	6/30/2021		12/31/2020	6/30/2021	180									$1,143,911.59
	12/31/2021		6/30/2021	12/31/2021	180									$1,143,911.59
	6/30/2022		12/31/2021	6/30/2022	180									$1,143,911.59
	12/31/2022		6/30/2022	12/31/2022	180									$1,143,911.59
	6/30/2023		12/31/2022	6/30/2023	180									$1,143,911.59
	12/31/2023		6/30/2023	12/31/2023	180									$1,143,911.59
	6/30/2024		12/31/2023	6/30/2024	180									$1,143,911.59
	12/31/2024		6/30/2024	12/31/2024	180									$1,143,911.59
	6/30/2025		12/31/2024	6/30/2025	180									$1,143,911.59
	12/31/2025		6/30/2025	12/31/2025	180									$1,143,911.59
	6/30/2026		12/31/2025	6/30/2026	180									$1,143,911.59
	12/31/2026		6/30/2026	12/31/2026	180									$1,143,911.59
	TOTALS	$ 883,524.43				$ 626,724.02		$ -	$ 626,724.02	$ 626,724.02		$ 256,800.41	$ 883,524.43	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2014/15 Budget
Tax Increment Financing Note - Series 2007
Westgate TIF - Bloomingdale Alden Horizon Project

11/30/2007	Date of Issue		
$750,000.00	Principal Amount	$635,497.87	Current Principal Balance
7.50%	Interest Rate		
360/30	Day Basis		

			Interest Calculation				Payment Allocation: Deferred Accrued Interest		Payment Allocation: Current Interest			Payment Allocation: 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]	10/31/2008	$ 30,520.11	11/30/2007	10/31/2008	330	$ 51,562.50	$ -	$ -	$ 51,562.50	$ 30,520.11	$ 21,042.39	$ -	$ 30,520.11	$750,000.00
[2]	10/31/2009	$ 72,111.19	10/31/2008	10/31/2009	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]	10/31/2010	$ 72,393.11	10/31/2009	10/31/2010	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]	10/31/2011	$ 72,783.07	10/31/2010	10/31/2011	360	$ 55,427.86	$ (0.00)	$ -	$ 55,427.86	$ 55,427.86	$ -	$ 17,355.21	$ 72,783.07	$721,682.88
[5]	10/31/2012	$ 88,394.85	10/31/2011	10/31/2012	360	$ 54,126.22	$ (0.00)	$ -	$ 54,126.22	$ 54,126.22	$ -	$ 34,268.63	$ 88,394.85	$687,414.25
[6]	10/31/2013	$ 103,472.45	10/31/2012	10/31/2013	360	$ 51,556.07	$ -	$ -	$ 51,556.07	$ 51,556.07	$ -	$ 51,916.38	$ 103,472.45	$635,497.87
	10/31/2014		10/31/2013	10/31/2014	360									$635,497.87
	10/31/2015		10/31/2014	10/31/2015	360									$635,497.87
	10/31/2016		10/31/2015	10/31/2016	360									$635,497.87
	10/31/2017		10/31/2016	10/31/2017	360									$635,497.87
	10/31/2018		10/31/2017	10/31/2018	360									$635,497.87
	10/31/2019		10/31/2018	10/31/2019	360									$635,497.87
	10/31/2020		10/31/2019	10/31/2020	360									$635,497.87
	10/31/2021		10/31/2020	10/31/2021	360									$635,497.87
	10/31/2022		10/31/2021	10/31/2022	360									$635,497.87
	10/31/2023		10/31/2022	10/31/2023	360									$635,497.87
	10/31/2024		10/31/2023	10/31/2024	360									$635,497.87
	10/31/2025		10/31/2024	10/31/2025	360									$635,497.87
	10/31/2026		10/31/2025	10/31/2026	360									$635,497.87
	TOTALS	$ 439,674.78				$ 325,172.65		$ 26,223.59	$ 325,172.65	$ 298,949.06		$ 114,502.13	$ 439,674.78	

* - Amount attributable to Alden - Bloomingdale Horizon

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Obligation Bonds, Series 2007A

This debt was 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	October 1, 2007		
Date of Maturity	October 30, 2027		
Authorized Issue	$4,900,000		
Actual Issue	$4,900,000		
Denomination of Bonds	Increments of $5,000		
Interest Rates	Bonds Numbers	1 to 424	4.000%
		425 to 476	4.125
		477 to 586	4.250
		587 to 706	4.500
		707 to 980	4.625
Principal Maturity Date	October 30		
Interest Dates	April 30 and October 30		
Payable at	The Bank of New York, New York, NY		

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy Principal	Tax Levy Interest	Tax Levy Totals	Interest Due On Oct. 30	Amount	Interest Due On Apr. 30	Amount
2013	196 – 237	2015	210,000	166,063	376,063	2014	85,132	2014	80,931
2014	238 – 281	2016	220,000	157,462	377,462	2015	80,931	2015	76,531
2015	282 – 327	2017	230,000	148,463	378,463	2016	76,531	2016	71,932
2016	328 – 374	2018	235,000	139,163	374,163	2017	71,932	2017	67,231
2017	375 – 424	2019	250,000	129,462	379,462	2018	67,231	2018	62,231
2018	425 – 476	2020	260,000	119,100	379,100	2019	62,231	2019	56,869
2019	477 – 530	2021	270,000	108,000	378,000	2020	56,869	2020	51,131
2020	531 – 586	2022	280,000	96,312	376,312	2021	51,131	2021	45,181
2021	587 – 645	2023	295,000	83,725	378,725	2022	45,181	2022	38,544
2022	646 – 706	2024	305,000	70,225	375,225	2023	38,544	2023	31,681
2023	707 – 770	2025	320,000	55,962	375,962	2024	31,681	2024	24,281
2024	771 – 837	2026	335,000	40,815	375,815	2025	24,281	2025	16,534
2025	838 – 907	2027	350,000	24,975	374,975	2026	16,534	2026	8,441
2026	908 - 980	2028	365,000	8,441	373,441	2027	8,441	2027	
			$3,925,000	$1,348,168	$5,273,168		$716,650		$631,518

Village of Bloomingdale
Fiscal Year 2014/15 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
2013	161 – 198	2015	190,000	214,775	404,775	2014	110,000	2015	104,775
2014	199 - 238	2016	200,000	204,050	404,050	2015	104,775	2016	99,275
2015	239 – 528	2017	1,450,000	158,675	1,608,675	2016	99,275	2017	59,400
2016	529 – 836	2018	1,540,000	76,450	1,616,450	2017	59,400	2018	17,050
2017	837 – 960	2019	620,000	17,050	637,050	2018	17,050	2019	
			$4,000,000	$671,000	$4,671,000		$390,500		$280,500

Village of Bloomingdale
Fiscal Year 2014/15 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, 2014	2015	$ 278,743	$ 120,889	$ 399,631
April 30, 2015	2015	$ 282,227	$ 117,404	$ 399,631
October 30, 2015	2016	$ 285,755	$ 113,876	$ 399,631
April 30, 2016	2016	$ 289,327	$ 110,304	$ 399,631
October 30, 2016	2017	$ 292,943	$ 106,688	$ 399,631
April 30, 2017	2017	$ 296,605	$ 103,026	$ 399,631
October 30, 2017	2018	$ 300,313	$ 99,319	$ 399,631
April 30, 2018	2018	$ 304,067	$ 95,565	$ 399,631
October 30, 2018	2019	$ 307,867	$ 91,764	$ 399,631
April 30, 2019	2019	$ 311,716	$ 87,915	$ 399,631
October 30, 2019	2020	$ 315,612	$ 84,019	$ 399,631
April 30, 2020	2020	$ 319,557	$ 80,074	$ 399,631
October 30, 2020	2021	$ 323,552	$ 76,079	$ 399,631
April 30, 2021	2021	$ 327,596	$ 72,035	$ 399,631
October 30, 2021	2022	$ 331,691	$ 67,940	$ 399,631
April 30, 2022	2022	$ 335,837	$ 63,794	$ 399,631
October 30, 2022	2023	$ 340,035	$ 59,596	$ 399,631
April 30, 2023	2023	$ 344,286	$ 55,345	$ 399,631
October 30, 2023	2024	$ 348,589	$ 51,042	$ 399,631
April 30, 2024	2024	$ 352,946	$ 46,685	$ 399,631
October 30, 2024	2025	$ 357,358	$ 42,273	$ 399,631
April 30, 2025	2025	$ 361,825	$ 37,806	$ 399,631
October 30, 2025	2026	$ 366,348	$ 33,283	$ 399,631
April 30, 2026	2026	$ 370,928	$ 28,704	$ 399,631
October 30, 2026	2027	$ 375,564	$ 24,067	$ 399,631
April 30, 2027	2027	$ 380,259	$ 19,372	$ 399,631
October 30, 2027	2028	$ 385,012	$ 14,619	$ 399,631
April 30, 2028	2028	$ 389,825	$ 9,807	$ 399,631
October 30, 2028	2029	$ 394,697	$ 4,932	$ 399,631
		$9,671,080	$1,918,220	$11,589,300

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Obligation Refunding Bonds, Series 2009
(combined Bloomingdale Golf Course and Water & Sewer Fund components)

This debt was issued to refund the 2001 and 2002 General Obligation Refunding Bonds. It is being repaid with Home Rule Sales tax revenue (the open space/Bloomingdale Golf Club component) and Water & Sewer Fund revenue.

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

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy Principal	Tax Levy Interest	Tax Levy Totals	Interest Due On June 30	Interest Due On Amount	Interest Due On Dec. 30	Interest Due On Amount
2013	1,402 – 1,746	2015	1,725,000	153,150	1,878,150	2014	76,575	2014	76,575
2014	1,747 – 2,105	2016	1,795,000	101,400	1,896,400	2015	50,700	2015	50,700
2015	2,106 – 2,253	2017	740,000	29,600	769,600	2016	14,800	2016	14,800
			$4,260,000	$284,150	$4,544,150		$142,075		$142,075

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Obligation Refunding Bonds Series 2009
(Bloomingdale Golf Club component)

This debt was issued to refund the 2001 General Obligation Refunding Bonds. It is being repaid with Home Rule Sales tax revenue.

Date of Issue	October 15, 2009		
Date of Maturity	December 30, 2015		
Authorized Issue	$6,595,000		
Actual Issue	$6,595,000		
Denomination of Bonds	Increments of $5,000		
Interest Rates	Bonds	1 to 1,746	3.00%
		1,747 to 1,961	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
2013	1,402 – 1,608	2015	1,035,000	74,050	1,109,050	2014	37,025	2014	37,025
2014	1,747 – 1,961	2016	1,075,000	43,000	1,118,000	2015	21,500	2015	21,500
			$2,110,000	$117,050	$2,227,050		$58,525		$58,525

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Obligation Refunding Bonds, Series 2009
(Water & Sewer Fund component)

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	Bonds	1 to 1,746	3.00%
		1,747 to 2,253	4.00
Principal Maturity Date	December 30		
Interest Dates	June 30 and December 30		
Payable at	The Bank of New York, New York, NY		

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy Principal	Tax Levy Interest	Tax Levy Totals	Interest Due On June 30	Amount	Dec. 30	Amount
2013	1,609 – 1,746	2015	690,000	79,100	769,100	2014	39,550	2014	39,550
2014	1,962 – 2,105	2016	720,000	58,400	778,400	2015	29,200	2015	29,200
2015	2,106 – 2,253	2017	740,000	29,600	769,600	2016	14,800	2016	14,800
			$2,150,000	$167,100	$2,317,100		$83,550		$83,550

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Tax Increment Financing Note - Series 2009

Lake Street and Rosedale Avenue TIF - Advantage National Bank Project

5/1/2009	Date of Issue
$400,000.00	Principal Amount
7.50%	Interest Rate
360/30	Day Basis

$224,416.16 Current Principal Balance

	Estimated Payment Date	Amount Available in Debt Svc Fund	Interest Calculation				Payment Allocation						Total Payment Amount	Principal Balance After Payment
							Deferred Accrued Interest		Current Interest			Principal		
			From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal		
[1]	10/31/2009	$ 104,458.98	5/1/2009	10/31/2009	180	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -	$ 89,458.98	$ 104,458.98	$310,541.02
[2]	10/31/2010	$ 44,677.33	10/31/2009	10/31/2010	360	$ 23,253.30	$ -	$ -	$ 23,253.30	$ 23,253.30	$ -	$ 21,424.03	$ 44,677.33	$289,116.99
[3]	10/31/2011	$ 45,539.10	10/31/2010	10/31/2011	360	$ 21,670.39	$ -	$ -	$ 21,670.39	$ 21,670.39	$ -	$ 23,868.71	$ 45,539.10	$265,248.28
[4]	10/30/2012	$ 49,367.28	10/31/2011	10/31/2012	360	$ 19,873.33	$ -	$ -	$ 19,873.33	$ 19,873.73	$ -	$ 29,493.55	$ 49,367.28	$235,754.73
[5]	10/31/2013	$ 28,983.30	10/31/2012	10/31/2013	360	$ 17,644.73	$ -	$ -	$ 17,644.73	$ 17,644.73	$ -	$ 11,338.57	$ 28,983.30	$224,416.16
	10/31/2014		10/31/2013	10/31/2014	360									$224,416.16
	10/31/2015		10/31/2014	10/31/2015	360									$224,416.16
	10/30/2016		10/31/2015	10/31/2016	360									$224,416.16
	10/31/2017		10/31/2016	10/31/2017	360									$224,416.16
	10/31/2018		10/31/2017	10/31/2018	360									$224,416.16
	10/31/2019		10/31/2018	10/31/2019	360									$224,416.16
	10/30/2020		10/31/2019	10/31/2020	360									$224,416.16
	10/31/2021		10/31/2020	10/31/2021	360									$224,416.16
	10/31/2022		10/31/2021	10/31/2022	360									$224,416.16
	10/31/2023		10/31/2022	10/31/2023	360									$224,416.16
	10/30/2024		10/31/2023	10/31/2024	360									$224,416.16
	10/31/2025		10/31/2024	10/31/2025	360									$224,416.16
	10/31/2026		10/31/2025	10/31/2026	360									$224,416.16
	10/31/2027		10/31/2026	10/31/2027	360									$224,416.16
	10/30/2028		10/31/2027	10/31/2028	360									$224,416.16
	10/31/2029		10/31/2028	10/31/2029	360									$224,416.16
	TOTALS	$ 273,025.99				$ 97,441.75		$ -	$ 97,441.75	$ 97,442.15		$ 175,583.84	$ 273,025.99	

Village of Bloomingdale
Fiscal Year 2014/15 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. This is a preliminary, estimated amortization schedule.

Date of Issue	October 30, 2012
Date of Maturity	April 30, 2032
Authorized Issue	$4,783,320
Actual Issue	$4,431,651
Interest Rate	1.25%
Principal Maturity Dates	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, 2014	2015	$ 102,626	$ 25,770	$ 128,396
April 30, 2015	2015	$ 103,267	$ 25,129	$ 128,396
October 30, 2015	2016	$ 103,912	$ 24,483	$ 128,396
April 30, 2016	2016	$ 104,562	$ 23,834	$ 128,396
October 30, 2016	2017	$ 105,215	$ 23,181	$ 128,396
April 30, 2017	2017	$ 105,873	$ 22,523	$ 128,396
October 30, 2017	2018	$ 106,535	$ 21,861	$ 128,396
April 30, 2018	2018	$ 107,200	$ 21,196	$ 128,396
October 30, 2018	2019	$ 107,870	$ 20,526	$ 128,396
April 30, 2019	2019	$ 108,545	$ 19,851	$ 128,396
October 30, 2019	2020	$ 109,223	$ 19,173	$ 128,396
April 30, 2020	2020	$ 109,906	$ 18,490	$ 128,396
October 30, 2020	2021	$ 110,593	$ 17,803	$ 128,396
April 30, 2021	2021	$ 111,284	$ 17,112	$ 128,396
October 30, 2021	2022	$ 111,979	$ 16,417	$ 128,396
April 30, 2022	2022	$ 112,679	$ 15,717	$ 128,396
October 30, 2022	2023	$ 113,383	$ 15,013	$ 128,396
April 30, 2023	2023	$ 114,092	$ 14,304	$ 128,396
October 30, 2023	2024	$ 114,805	$ 13,591	$ 128,396
April 30, 2024	2024	$ 115,523	$ 12,873	$ 128,396
October 30, 2024	2025	$ 116,245	$ 12,151	$ 128,396
April 30, 2025	2025	$ 116,971	$ 11,425	$ 128,396
October 30, 2025	2026	$ 117,702	$ 10,694	$ 128,396
April 30, 2026	2026	$ 118,438	$ 9,958	$ 128,396
October 30, 2026	2027	$ 119,178	$ 9,218	$ 128,396
April 30, 2027	2027	$ 119,923	$ 8,473	$ 128,396
October 30, 2027	2028	$ 120,673	$ 7,723	$ 128,396
April 30, 2028	2028	$ 121,427	$ 6,969	$ 128,396
October 30, 2028	2029	$ 122,186	$ 6,210	$ 128,396
April 30, 2029	2029	$ 122,949	$ 5,447	$ 128,396
October 30, 2029	2030	$ 123,718	$ 4,678	$ 128,396
April 30, 2030	2030	$ 124,491	$ 3,905	$ 128,396
October 30, 2030	2031	$ 125,269	$ 3,127	$ 128,396
April 30, 2031	2031	$ 126,052	$ 2,344	$ 128,396
October 30, 2031	2032	$ 126,840	$ 1,556	$ 128,396
April 30, 2032	2032	$ 122,152	$ 763	$ 122,915
		$ 4,123,285	$ 493,489	$ 4,616,774

NARRATIVE SECTION

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Administration Department

Overview

The Administration Department's FY15 budget, across all governmental funds, totals $4.60 million consisting of $4.44 million in operating expenses and $166,840 in capital outlays. The total budget represents a $483,060 or 12% increase over the FY14 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

Administration Department Budget History

	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY	FY15 Budget
Administration					
Executive and Legislative	**$334,259**	**$397,383**	**$427,110**	**$289,045**	**$372,750**
Administration					
Administration	$443,069	$491,507	$512,225	$533,725	$1,058,470
Human Resources	$159,690	$193,829	$179,400	$204,970	$195,280
Emergency Operations	$8,450	$8,616	$20,060	$10,310	$20,900
Liability Insurance*	$509,913	$554,170	$538,630	$536,770	$528,015
Legal*	$189,036	$138,214	$141,000	$147,000	$145,000
Economic Development	$1,291,944	$1,323,375	$1,388,100	$1,441,975	$1,340,800
Total Administration division	**$2,602,102**	**$2,709,711**	**$2,779,415**	**$2,874,750**	**$3,288,465**
Information Systems	**$519,496**	**$406,431**	**$507,030**	**$506,085**	**$531,915**
Commissions & Committees					
Plan Commission and Zoning Board of Appeals	$230,028	$188,512	$232,530	$188,200	$239,235
Board of Fire and Police Commissioners	$3,158	$30,283	$10,300	$5,535	$31,350
Septemberfest	$15,644	$17,658	$18,365	$25,065	$24,250
Septemberfest Commission	$0	$5,000	$12,000	$5,000	$8,000
Business Promotion Committee	$5,187	$5,451	$40,875	$28,860	$13,480
Total Commissions & Committees division	**$254,017**	**$246,904**	**$314,070**	**$252,660**	**$316,315**
Almanac	**$80,133**	**$91,264**	**$92,725**	**$93,620**	**$93,965**
Total Administration	**$3,790,007**	**$3,851,693**	**$4,120,350**	**$4,016,160**	**$4,603,410**

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

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Administration Department

Executive & Legislative Division

The Executive & Legislative (xx-01-001-0000) division's FY15 budget, across all governmental funds, totals $372,750 consisting of $352,750 in operating expenses and $20,000 in capital outlays. The total budget represents a $54,360 or 13% decrease from the FY14 budget, which is primarily attributable to the expiration of an agreement to share hotel use taxes with the management company of a local hotel.

This 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.

➢ **FY15 Activities and Objectives**

- **Village Hall Council Chamber Audio-Video Improvements – $30,000 -** To encourage better public presentations before the Village Board and Plan Commission, this project would install large display video screens that would facilitate the display of the numerous exhibits that are presented at meetings. The amounts included in the FY15 budget for this program which is budgeted in the Village Services Department – Buildings & Grounds division (01-04-043-0058-xxxx) are:

AV Equipment - Council Chambers (66005 - non-capital)	$14,000
AV Equipment - Council Chambers (69101 - capital)	$16,000
Total Program	$30,000

- **Indian Lakes Open Space Area - $23,700 -** 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. The Village Administrator has been coordinating and supervising the work of the consultant along with working with the Village Board, the Ad Hoc Indian Lakes Open Space Area Committee, and other stakeholders. There is $23,700 in the FY15 budget in the Home Rule Sales Tax Fund (07-01-001-0086-61011) to continue this work toward the development of a final plan.

- **Intergovernmental Relations -** The Village Board will continue to support the Mayor in his representation of Village interests to all levels of government, through personal contacts with underlying and surrounding local governments, formal and informal meetings with State officials, and under the auspices of the DuPage Mayors & Managers Conference.

- **NW Corner of Bloomingdale Road and Lake Street - $35,000 –** As a starting point for the improvement and development of the Lake Street corridor and to improve the aesthetics of this location, a monument sign and landscaping will be installed. The project will be funded with hotel use taxes from the Community Relations & Events Fund (11-01-001-0000-xxxxx).

- **Intergovernmental Initiatives - $107,545 -** The Village Board supports various intergovernmental initiatives through commitments of funding found throughout the budget. Benefiting organizations and the level of funding contained in the FY15 budget are represented in the following chart.

Intergovernmental Initiatives

ORGANIZATION	PURPOSE	FY14 Budget	FY14 EOY	FY15 Budget*	Change Budget to Budget $	Change Budget to Budget %
Library	Halloween Party	1,300	1,300	1,300	0	0%
Library	Christmas Open House	900	900	900	0	0%
Library	Ice Cream Social	1,500	1,500	1,500	0	0%
Library	Gazebo concerts	1,800	1,800	1,800	0	0%
Organization Total		5,500	5,500	5,500	0	0%
Park District	Summer Concerts in the Park	6,200	6,200	6,200	0	0%
Park District	Old Town Festival of Lights	14,000	17,000	15,000	1,000	7%
Organization Total		20,200	23,200	21,200	1,000	5%
Character Counts	Initiatives	100	100	100	0	0%
Character Counts	Annual dinner	70	70	70	0	0%
Character Counts	Dues	200	200	200	0	0%
Organization Total		370	370	370	0	0%
Bloomingdale Township	Mosquito control	43,655	43,386	44,745	1,090	2%
DuPage Children's Center	Contribution	3,500	3,500	3,500	0	0%
DuPage Senior Citizens Council	Contribution	10,000	10,000	10,000	0	0%
DuPage River SCW Workgroup	Project assessment	21,000	0	21,480	480	2%
Northern IL Municipal Gas Franchise Consortium	Legal assistance	2,000	2,000	0	(2,000)	-100%
Lake Park Tax Consortium	Legal assistance	750	515	750	0	0%
TOTAL		**106,975**	**88,471**	**107,545**	**570**	1%

* - The Library and Park District initiatives are funded from the Community Relations & Events Fund and the use of hotel use taxes. The DuPage River Salt Creek Watershed (SCW) Workgroup initiative is being funded from the Water & Sewer Fund. All other initiatives are funded from the General Fund.

Administration Division

The Administration (xx-01-002-xxxx) division's FY15 budget, across all governmental funds, totals $3.29 million consisting of $3.28 million in operating expenses and $9,840 in capital outlays. The total budget represents a $489,050 or 18% increase over the FY14 budget. Insight into and explanation of the increase can be learned from the ensuing discussion. The division includes the activities of the following functions or subdivisions:

- Administration (0000)
- Human Resources (0015)
- Emergency Operations (0016)
- Liability Insurance (0017)
- Legal (0018)
- Economic Development (0019)

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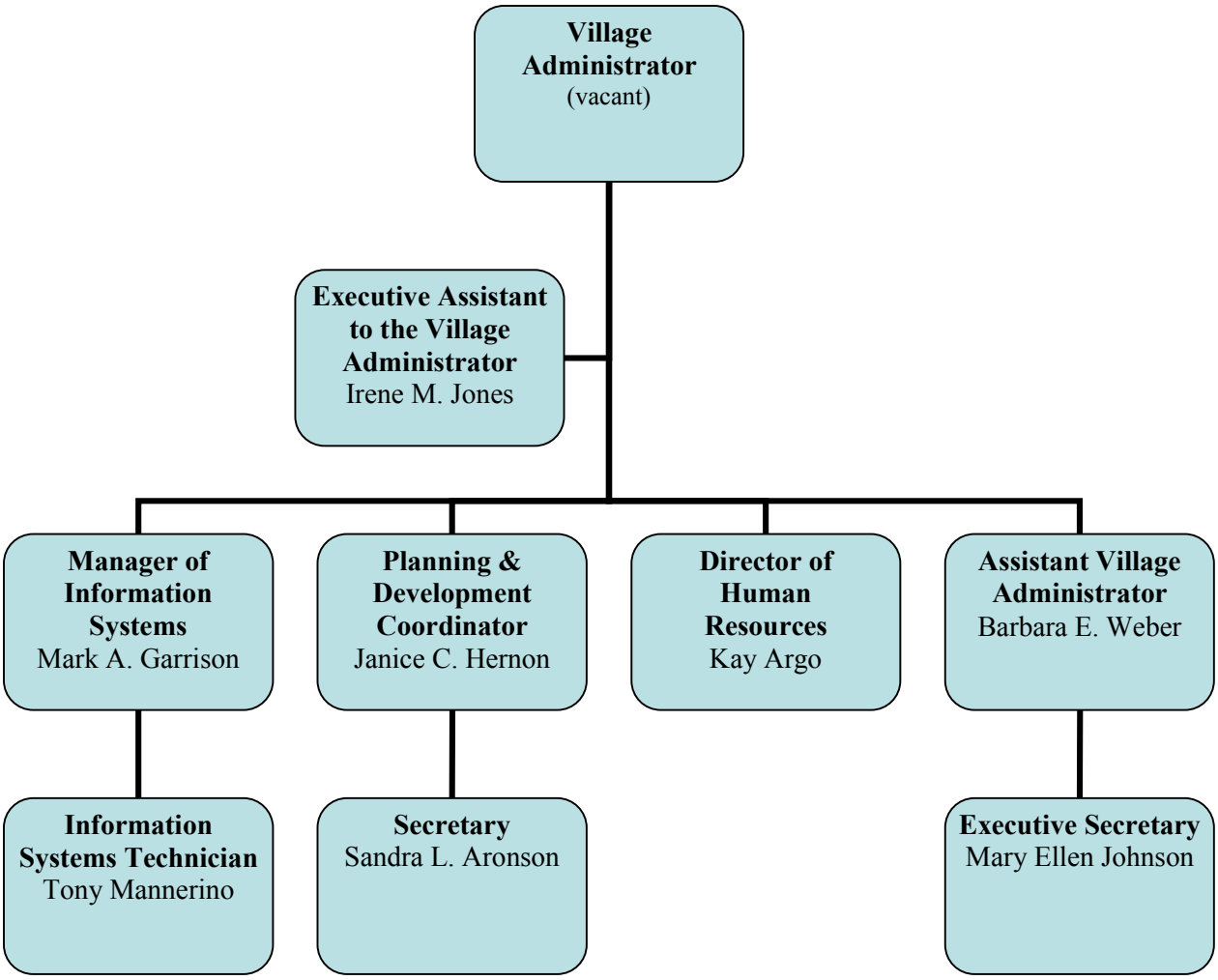
The Village Administrator is responsible for the day-to-day operations of the Village and is supported by an Assistant Village Administrator, Director of Human Resources, Planning & Development Coordinator, and Manager of Information Systems. Additional support staff includes an Executive Assistant to the Village Administrator; an Executive Secretary to the Mayor, who also serves as the editor of the Village Almanac; an Information Systems Technician; and a part-time Secretary that serves the Plan Commission. Three (3) Department Heads – Finance Director/Treasurer, Chief of Police and Director of Village Services – also support the Village Administrator. Information on each of these three (3) departments is found later in this Narrative section. Below is an organization chart of the Administration division.



Village of Bloomingdale
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Narrative - Administration Department

From a budgetary and span of control perspective, the Administration division includes the general activities of the following functions:

I. General Fund –
- **A. Administration**
  1. **Administration**
  2. **Human Resources**
  3. **Emergency Operations**
  4. **Liability Insurance**
  5. **Legal**
  6. **Economic Development**
- **B. Information Systems (IS)**
  1. **IS – Village-wide**
  2. **IS - Finance**
  3. **IS - Police**
  4. **IS - Village Services**
- **C. Commissions & Committees**
  1. **Plan Commission & Zoning Board of Appeals**
  2. **Board of Fire & Police Commissioners**

II. Community Relations & Events Fund –
- **A. Administration**
- **B. Commissions & Committees**
  1. **Family Festival** (inactive)
  2. **Septemberfest Commission**
  3. **Business Promotion Committee**
- **C. Almanac**

III. Golf Course Fund

The **ADMINISTRATION** subdivision's (xx-01-002-0000) FY15 budget, across all governmental funds, totals $1.06 million consisting of $1.05 million in operating expenses and $9,840 in capital outlays. The total budget represents a $546,245 or 107% increase over the FY14 budget, which is primarily attributable to an anticipated development incentive payment to a developer from the Springbrook TIF District Fund.

➢ **FY15 Activities and Objectives**

- **Implementation of a New Village Website - $14,835 -** The current Village website was developed with an open source content management system that is no longer supported which made maintenance, enhancements and security upgrades problematic and costly. Proposals were solicited in FY14, and a five (5) year contract was awarded to CivicPlus, Inc. to be funded through the Community Relations & Events Fund, Executive & Legislative division (11-01-002-0000) at a total cost of $55,255 for Project Development, Deployment and Maintenance, payable over five (5) years. $14,835 is included in the FY15 for training ($7,000), maintenance ($4,995),

and development ($2,840). During the end of FY14 and into FY15, the Assistant Village Administrator will be overseeing the development of the new website and population of the new website pages by CivicPlus and Village staff.

- **Codifying the Village's Subdivision Regulations – $6,000 -** Administration, led by the Planning & Development Coordinator, will continue to coordinate with Village Services – Engineering division and the Village Administrator's Office to complete a comprehensive codification of the Village's subdivision regulations. The FY15 budget includes $3,000 for codification services and $3,000 for related legal review, both amounts carried-over from FY14.

- **Preserve the General Fund's Fund Balance -** Continue to work with the Finance Director to formulate recommendations to the Village Board for techniques to preserve the General Fund's fund balance which has improved over the last three (3) fiscal years, and to insure long-term stability of the General Fund. In addition, the Village Administrator and Finance Director will continue to explore ways to compensate for Telecommunication Tax revenue that initial forecasts predicted would be generated to the General Fund, but actual collections have lagged below predictions.

  Efforts toward this objective are manifested in the FY15 budget through the use of home rule sales tax revenues. A total of $896,395 of home rule sales tax revenues is budgeted to be transferred into the General Fund to fund and support the Village's response to the emerald ash borer emergency, several infrequent or periodic major maintenance projects, and capital equipment purchases. The Board has approved similar actions in the past for certain large purchases or improvements, all which were done in order to protect the General Fund's fund balance.

- **Village Hall Facilities Study - $25,000 -** The FY15 budget contemplates a comprehensive study of the use of Village Hall, including the annex. The study would review current and future departmental space and equipment needs, in order to recommend new layouts or other changes that will make staff as efficient as possible. Special emphasis will be placed upon the more efficient use of the annex area, which is underutilized.

- **Intergovernmental Relations -** The Village Administrator will continue to represent the Village on various intergovernmental bodies and in numerous forums, including the Board of Directors of the DuPage Mayor and Managers Conference and as the Chair of the Northern Illinois Municipal Natural Gas Franchise Consortium.

- **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.

The **HUMAN RESOURCES** (01-01-002-0015) subdivision's FY15 budget totals $195,280 consisting of $195,280 in operating expenses and no capital outlays. The total budget represents a $15,880 or 9% increase over the FY14 budget which is primarily attributable to increased legal fees

for various human resource related issues, including PSEBA hearings, as well as an increase in personal services.

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 Police and Fire Commissioners, wage and benefits administration, personnel policy maintenance and development, compliance with applicable laws and practices, and negotiating 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 that pools their respective risks and funds, shares in the cost of losses and surpluses, and employs 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, 2014 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). The FY15 budget includes cost adjustments of 3.60% for the HMO, -12.50% for the PPO and 7.50% for the EPO. $1.21 million is budgeted for these health insurance benefits, which consists of the Village's cost for active employees and the full cost for separated employees that have chosen to remain covered under one of the Village's plans. Separated employees reimburse the Village for coverage costs in varying amounts, which is accounted for as revenue.

In the 2012-2013 plan year, the employee share of the health insurance premium costs was increased by five percent (5%) for all employee groups except for represented sworn police patrol officers and represented Village Services employees. Due to previously negotiated contract provisions, those employee groups' share of the premium costs did not increase. As a result of the contract settlement reached with the represented sworn police officer bargaining unit in 2013, those employees' share of the premium cost will increase each year of the new three (3) year agreement. By July 2015, the represented sworn police patrol officers will pay the same percentage that most other employee groups are paying for health insurance coverage.

With the start of the July 1, 2013 plan year, all communities participating in the IPBC insurance cooperative were 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 claims costs. In October 2013, wellness screenings and flu shots were offered to Bloomingdale employees and retirees at the employee benefit fair and it is anticipated the same will occur in the fall of 2014. The FY15 budget includes $1,925 for the wellness screenings and incentives.

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Staff continued to implement health insurance changes required under the **federal health care reform** laws. Each employee eligible for health insurance was provided with a notice required by the Federal government explaining the individual's right to obtain coverage in the insurance marketplace.

The Village implemented a new **retiree health insurance benefit** that was available for the first time beginning January 2014 to IPBC groups. Only Medicare eligible retirees and their spouses are eligible to participate in the plan which removes the retiree and spouse from the same plan offered to active employees. This is viewed as a positive development for both the retirees and Village. The retirees pay lower premiums because the benefits are designed specifically to meet their needs and to coordinate with Medicare. The Village has less claims experience impacting its active employee insurance plans.

An **"opt-out" health insurance benefit** is offered to those employees who have alternative access to health insurance coverage through a family member. The Village provides bi-weekly payments to the employee in lieu of electing coverage through one of the health insurance plans. The same payment amount of $2,470 per year has been offered since 2010 without increasing the amount. Prior to 2010 the amount typically increased by $5 per pay period per year. That practice was suspended in 2010 due to tight economic conditions which also resulted in the Village not increasing employee pay rates that same year.

During the last open enrollment period the Village encountered a couple of employees choosing to take the Village's health insurance rather than the Village's opt-out option because their spouses'/partners' opt-out option was more generous. Consequently, it is recommended that the Village resume its former practice of increasing the opt-out amount by $5 per pay period per year. For the 2014-2015 plan year, the opt-out benefit would be increased from $95 to $100 per pay period, which is $2,600 on an annual basis. This compares to the lowest cost health insurance coverage option that has a Village cost in excess of $17,000.

A dental insurance benefit option is also offered through the IPBC. The FY15 budget includes a cost adjustment of 4.50% and includes $55,400 for these dental benefits which consists of the Village's cost for active employees and the full cost for separated employees that have chosen to remain covered under the Village's plan. Separated employees reimburse the Village for the full cost of the coverage, which is accounted for as revenue.
Thirty five (35) represented Village Services employees receive their health, dental and life insurance benefits through their union's insurance plan, pursuant to a collective bargaining agreement. The FY15 budget includes a cost adjustment of approximately 5.00% and includes $610,000 for these benefits.

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

- The International Union of Operating Engineers, Local 150 represents thirty-five (35) full-time Village Services employees in public works, engineering and building & zoning. The respective CBA expires April 30, 2015. The FY15 budget includes $104,100 for the related

payroll impact of range adjustments to the step plan and a wage increase on May 1, 2014 of 2.25%.

- The Fraternal Order of Police Labor Council, Lodge #175 (FOP-S) represents thirty-four (34) full-time police officers. The respective CBA expires on August 31, 2015. The FY15 budget includes $99,200 for the related payroll impact of range adjustments to the step plan and wage increases, effective September 1, 2014 of 2.75%.

- The Fraternal Order of Police Labor Council, Lodge #175 (FOP-C) represents six (6) full-time police aides, records assistants and community service officers. The respective CBA expires on April 30, 2015. The FY15 budget includes $9,230 for the related payroll impact of range adjustments to the step plan and wage increases, effective May 1, 2014 of 2.25%.

- The Service Employees International Union, Local 73 (SEIU) represents six (6) full-time secretarial employees. The respective CBA expires on April 30, 2014 and will be subject to negotiations in the very near future. Because of the difficulty of forecasting any sort of eventual compensation agreement, no additional monies have been included in the FY15 budget for this group.

There are forty-seven (47) non-represented employees of the Village whose compensation plan for FY15 has not been determined. Because of the difficulty of forecasting any sort of eventual compensation agreement, no additional monies have been included in the FY15 budget for this group.

In 2007, the Village adopted a non-represented pay plan which has not been studied as a whole since that time. An in-house compensation study will be undertaken to review the plan's parameters to determine if any changes need to be made to its structure. Recommendations may be presented for the Village Board's review and approval prior to changes being made. No additional monies have been included in the FY15 budget for non-represented wage increases, pending the outcome of the pay study.

On an annual basis, 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 all the way up in five (5) year increments to employees with thirty-five (35) years of service. At an annual employee recognition luncheon, the Village President and Board of Trustees make a presentation of the service awards. In 2013, there

were twenty-seven (27) recipients and in 2014 there will be twenty-four (24) employees who will be recognized in this way for their years of dedicated service to the Village. The service awards are a mere token of the Village's appreciation for the efforts of its employees.

➢ **FY15 Activities and Objectives**

- Conclude negotiations on a successor CBA with the SEIU bargaining unit.
- Undertake non-represented employee pay plan study.
- Implement Administrative policies on new employee orientation and supervisory training.
- Prepare and present *Harassment Prevention and Violence in the Workplace* training.
- Revise performance evaluation tool.
- Continue to prepare for and implement health care reform measures.
- Continue to recruit wellness committee members and implement the IPBC wellness initiative.
- Review and approve plan documents for health insurance and flexible spending plans.

The **EMERGENCY OPERATIONS** (01-01-002-0016) subdivision's FY15 budget totals $20,900 consisting of $20,900 in operating expenses and no capital outlays. The total budget represents an $840 or 4% increase over the FY14 budget.

The Village maintains a Crisis Management Team (CMT) consisting of senior staff from Administration, Finance, Police, and Village Services, and the Bloomingdale Fire Protection District. The team meets regularly to review, discuss, develop and plan various emergency management initiatives, such as: the Emergency Operations Plan (EOP), Continuity of Operations Plan (COOP), the National Incident Management System (NIMS), disaster exercises, After Action Reports, an Interoperability Plan and the Strategic National Stockpile (SNS) for medicines and vaccines. The CMT 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.

➢ **FY15 Activities and Objectives**

- **Table Top Disaster Exercise - $1,000 -** This effort would be designed to test the Village's emergency planning and disaster preparedness at all levels. It will involve all CMT and other applicable County-wide and local community agencies. The budget amount is intended to cover all the supplies for the exercise.
- **CMT Consultant - $10,000 –** Employ the services of a consultant to assist with emergency operation initiatives, including the aforementioned table top exercise and a COOP.

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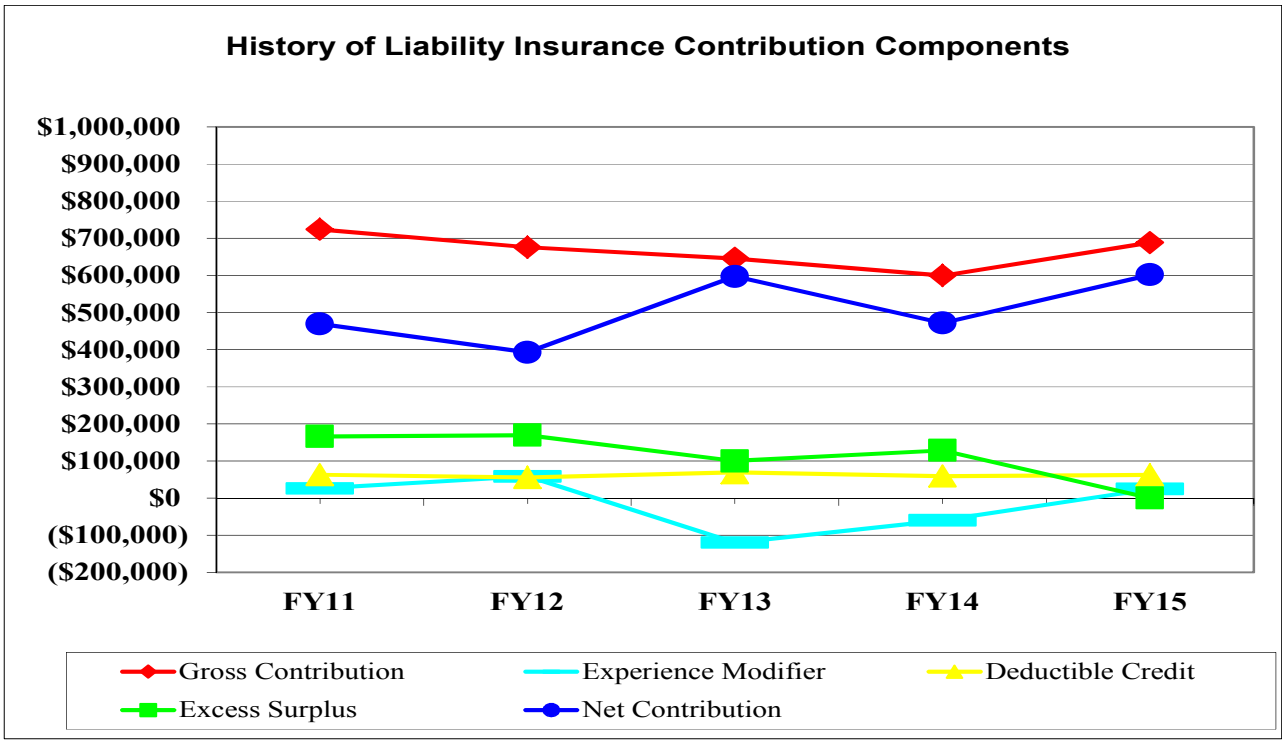
The **LIABILITY INSURANCE** (01-01-002-0017) subdivision's FY15 budget totals $528,015 consisting of $528,015 in operating expenses and no capital outlays. This represents a $10,615 or 2% decrease over the FY14 budget.

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. Annual contributions are determined using a revenue base formula. 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.

The FY15 budget contemplates a net contribution due IRMA (after applying a projected experience modifier and a deductible credit) of $601,771, which represents a $28,318 or 6% increase over the FY14 budgeted, net contribution. IRMA frequently declares an excess surplus credit primarily resulting from positive claims and investment portfolio experience and over the past five years the Village has received an average annual credit of $112,000. 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. Conservatively, the FY15 budget does not assume IRMA will declare a credit. The chart on the following page depicts a short history of the various components of the Village's IRMA contribution.



Village of Bloomingdale
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Narrative - Administration Department

➢ **FY15 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 FY15 budget.

The **LEGAL** (01-01-002-0018) subdivision's FY15 budget totals $145,000 consisting of $145,000 in operating expenses and no capital outlays. This represents a $4,000 or 3% increase from the FY14 budget.

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 four (4) other attorneys or firms in private practice as follows:

1. The Village Prosecutor, also an officer of the Village, for prosecuting DUI cases, traffic moving violations, and liquor and tobacco code violations;

2. Special Counsel for property maintenance issues. More information describing this work is contained in the Village Services department - Building and Zoning division's narrative;

3. Special Counsel for labor relations. Two (2) firms handle various human resource and collective bargaining issues as necessary;

4. The remaining attorney 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 **ECONOMIC DEVELOPMENT** (01-01-002-0019) subdivision's FY15 budget, across all governmental funds, totals $1.34 million consisting of $1.34 million in operating expenses and no capital outlays. The total budget represents a $47,300 or 3% decrease from the FY14 budget.

➢ **FY15 Activities and Objectives**

- **Stratford Crossing Shopping Center -** The Village Administrator will continue to collaborate with the efforts of the Mayor, Finance Director, Village Attorney, and the property owners concerning the creation of a Business District and development of a Redevelopment Agreement, to be reviewed and approved by the Village Board.

- **Springbrook Shopping Center -** The Village Administrator will continue to collaborate with the efforts of the Mayor, Finance Director, Village Attorney, the property owner and the major

retail tenant concerning the creation of a Redevelopment Agreement, to be reviewed and approved by the Village Board.

- **East Lake Street Tax Increment Financing District (TIF) and Other Economic Development Initiatives - $91,800 -** The FY15 budget contemplates a development professional working for a consulting firm specializing in providing a wide range of municipal expertise hired by the Village to develop an East Lake Street TIF. The economic development specialist would work to assist the Village to create the TIF, lay out a redevelopment process and provide cost estimates along the way. As a result of this assistance, the Village would most likely create an RFP to choose a development entity for East Lake Street, possibly purchase/assemble parcels and have them re-platted in anticipation of redevelopment.

  The East Lake Street TIF work would be undertaken on an immediate basis, but is only contemplated as one of multiple assignments. The comprehensive assignment package would include helping the Village to create a continuing economic development program. In order to accomplish the more comprehensive goal, the economic development professional and Village staff would work together on marketing analyses for other areas in the community, such as Old Town. There are multiple amounts, detailed below, included in the FY15 budget for this program which is budgeted in 07-01-001-0086-xxxxx and planned to be funded, at least initially, by the Home Rules Sales Tax Fund. If a TIF is actually created, the front-funded costs for the TIF work will be returned to the Home Rule Sales Tax Fund.

Initial Legal Costs (61001)	$ 7,600
Consulting Services (61011)	$44,200
Property Appraisals (61011)	$20,000
Old Town Planning – Public Infrastructure Study (61011)	$20,000
Total Program	$91,800

  There are no funds budgeted for parcel assemblage (i.e. - land acquisition) at this time.

- **Stratford Square Mall Business District (the "Stratford BD") - $1,236,000** - Continue to administer the business district sales tax reimbursement payments pursuant to the redevelopment agreement associated with the December 2007 designation and creation of the Stratford BD. Coincident 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, the Village will reimburse a maximum of $20 million 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 July 2008 and $8.23 million is projected to have been paid through April 2014. The FY15 budget represents the estimated reimbursement that will be paid in FY15.

- **Expanded Wal-Mart Store Sales Tax Reimbursement - $13,000 -** Continue to administer the sales tax reimbursments that will be paid pursuant to a March 2011 economic incentive agreement that the Village 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. The Village will rebate a maximum of $6.00 million to the retailer in consideration of the substantial costs that the expansion will require 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. A Grand Opening of the expanded store or super-center occurred in September of 2013. Reimbursement payments are projected to begin in FY14 and $7,575 is projected to have been paid through April 30, 2014. The FY15 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 FY15 budget totals $531,915 consisting of $394,915 in operating expenses and $137,000 in capital outlays. The total budget represents a $24,885 or 5% increase over the FY14 budget, which is primarily attributable to the replacement copiers and servers. $132,980 or 25% of the total FY15 budget will be recovered from the Water & Sewer Fund through service charges.

The division was established to afford users in-house support and to provide a thorough understanding and awareness of technology needs and trends as they relate to the various operations of the Village. It is entrusted with the responsibility of securing, administering, and maintaining access to the Village's 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, data security systems, telephone and voicemail systems, and network servers and 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. This structure provides a centralized accounting of costs associated with the Village's technology needs. Each department (Administration, Finance, Police, and Village Services) that requires expenses for proprietary applications and/or equipment specific to its operations enjoys a separate sub-division within the Information Systems budget organization.

During FY14, the division completed the operating system and office suite upgrades to all desktop PCs. The Divison also completed the replacement of the in-squad mobile laptops. A Mobile Device Management Policy was developed along with establishing central administration of mobile devices.

➢ **FY15 Activities and Objectives**

- **Digital Imaging Devices (Copiers) - $30,000 -** The Digital Imaging Devices located in the Police Department, Records division, and in the Administration and Finance Departments are

approaching the end of useful life. Each copier has produced in excess of 1.8 million images. To replace this equipment quotes will be solicited, based upon specifications assembled by the division, from qualified vendors. The budget for these replacements is found in 01-01-004-0000-69101 and funding will be from the CERF Fund.

- **MicroFiche/Film Reader - $20,000 -** The existing MicroFiche/Film Readers are outdated and in need of repair and toner and spare parts are increasingly difficult to obtain. The Village has two (2) readers, in the Village Services and Police Departments. To replace this equipment quotes will be solicited, based upon specifications assembled by the division, from qualified vendors. The budget for these replacements is found in 01-01-004-0000-69101 and funding will be from the CERF Fund.

- **IS Audit - $3,000 -** The IS division is responsible for ensuring adequate practices are in place for effective management and security of data within the Village's IS environment. To determine if adequate practices have been established, a certified and experienced consultant will be retained. The FY15 budget for this project is in 01-01-004-000-61012.

- **Disaster Recovery and Data Back-Up - $10,000 -** The existing data back-up solution has become a time-consuming process, as the back-up totals nearly three (3) terabytes of data every 28 hours. The datasets have become so large that a network-attached storage device had to be built from scavenged parts to hold the data. With emerging technologies and faster internet speeds, more efficient means of data back-up are expected to be achieved after soliciting proposals from qualified vendors. Vendors will have the opportunity to propose a solution they believe to be best suited for the Village's needs based on criteria developed by the division. This may take the form of cloud based storage which advantages are 1) pay only for the storage we actually use; 2) complement the COOP and disaster recovery best management practices; 3) maintenance tasks are provided by the vendor; and 4) virtual servers can be uploaded for immediate availability in the event of a local server crash. The budget for these replacements is found in 01-01-004-0000-61012 ($3,000) for annual storage fees and 01-01-004-0000-69101 ($7,000) for DR/B hardware. Funding will be from the CERF Fund.

- **Server Virtualization - $50,000 -** Presently, there are eight (8) file, print, e-mail, storage, and application servers. Six (6) of these servers should be replaced due to age and anticipated end of their life cycle in the 3rd quarter of 2015. To replace four (4) of the existing servers with new servers would cost approximately $54,000 and does not include the cost of lost productivity due to the servers being loaded and configured, plus the additional staff time needed to place the servers in a production environment.

  An alternative is server virtualization which offers operational benefits, such as 1) running multiple server configurations on a single server; 2) redundancy; 3) reduced hardware costs; 4) reduced energy costs; and 5) higher availability. IS division is recommending replacing six (6) of the physical servers with two (2) virtual servers. The FY15 budget is found in 01-01-004-000-69101 of which $14,240 is being funded from the CERF Fund. Additional savings should be realized with the reduction of time for management and administration of the virtual servers.

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- **Exchange/E-mail Server Upgrade - $30,000 -** The Exchange/e-mail server was purchased and installed in 2004 and has been operating well beyond its end of life cycle. The underlying operating system is set to lose manufacturer support during the 2nd quarter of 2014, the version of Exchange (2003) lost manufacturer support in the 4th quarter of 2014. The benefits of upgrading the e-mail server and upgrading to the Exchange 2010 platform include; 1) continuous replication of data which can minimize downtime; 2) provides a much larger size of database; 3) archiving is more intuitive with increased efficiency allowing better management of e-mail archives; 4) increased seamless integration with mobile devices and the ShoreTel Communicator; and 5) it supports larger mailboxes at lower cost while maintaining reliability and performance. Solutions will be solicited from qualified/certified vendors for the project, and the FY15 budget is found in 01-01-004-0000-69101. Funding will be from the CERF Fund.

Following are activity-based statistics from the IS division –

Function		Hours Applied	
		Sub-Total	**Total**
Network Maintenance and Administration			
	Security & Back-Up	247	
	E-Mail	281	
	Connectivity	31	
	File/User/Computer Maintenance	255	
	Function Total		**814**
Workstations			
	Updates/Replacements/Upgrades	468	
	Virus Protection/Malware Removal	82	
	Software Installs/Updates	364	
	Hardware/Software Troubleshooting	102	
	Function Total		**1,016**
Servers			
	Updates	278	
	Security	51	
	Shared Applications	107	
	File/Folder Permissions	34	
	Function Total		**470**
Network Troubleshooting			**57**
Information Systems Policies			**12**
Network Printers			**502**
Miscellaneous Peripherals			**94**
Telephone/Voicemail Systems			**335**
Department Administration			**319**
Miscellaneous/Paid Time Off			**603**
Total Available Hours – 4,160 (Mgr. of IS – 2,080 + IS Tech – 2,080)		**Total Hours Applied**	**4,222**

Service Request	FY13		FY14	
	#	%	#	%
Support issues (how to, guidance tutoring, etc.)	917	19	832	18
Network/domain requests (user management, shared folders/files, etc.)	847	17	769	17
Hardware/Software troubleshooting and resolve	983	20	841	19
E-mail management	1,007	21	1,157	26
Department specific hardware/software issues	1,103	23	923	20
Totals	**4,857**	**100**	**4,522**	**100**

Commissions and Committees Division

The Commissions and Committees (xx-01-005-xxxx) division's FY15 budget, across all governmental funds, totals $316,315 consisting of $316,315 in operating expenses and no capital outlays. The total budget represents a $2,245 or less than 1% increase over the FY14 budget. The division includes the activities of the following functions or subdivisions:

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

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

Plan Commission & Zoning Board of Appeals

The Plan Commission & Zoning Board of Appeals (01-01-005-0025) subdivision's FY15 budget totals $239,235 consisting of $239,235 in operating expenses and no capital outlays. The total FY15 budget represents a $6,705 or 3% increase over the FY14 budget, which is primarily attributable to increases in personal services. $109,300 or 44% of the budgeted costs are the result of development projects and will be recovered directly from petitioners.

Illinois State Statutes (the "Statutes") establish the process whereby the Village may balance the interest of private property owners to use or develop their property as efficiently or profitably as possible with the local government's goals of planning for orderly and harmonious growth. In so doing, the Statutes enable the Village to adopt a Comprehensive Plan ("the Plan") to establish a pattern of desired uses and densities. With the Plan in place, the Statutes allow the Village to adopt zoning regulations and a Zoning Map, providing that the Zoning Map is based on the Plan.

Central to the implementation of the Plan, the Statutes next authorize the Village to establish a Plan Commission ("the Commission") and Zoning Board of Appeals (the "ZBA") to review and recommend on the various forms of zoning relief required for any given plan to proceed. Zoning

relief can involve the granting of variations from certain bulk and setback requirements. In its review of planned developments, the Commission may grant exceptions to certain zoning requirements. The Commission also reviews requests for special uses, and new or changes to previously approved site plans. As a mature, largely built-out community, most of the planning in the Village is site or project-specific, involving re-use or redevelopment of distinct properties, often characterized as infill projects, and requiring multiple forms of zoning relief from one or more bulk and setback regulations.

In Bloomingdale, the widespread use of planned developments results in almost all of the activity being carried out by the Commission. The Plan Commissioners and the ZBA members are the same group of individuals who are appointed by the Village President with the advice and consent of the Village Trustees to both offices. The Commission and ZBA make recommendations to the Village's elected Board of Trustees, who then make the final decision. When not involved in specific project reviews, the Commission and ZBA review updates to the Village's Plan, amendments to zoning regulations, and other planning-related topics.

The Planning and Development Coordinator (the "Coordinator") assists the work of the Commission and the ZBA with respect to formal development projects as well as Village-sponsored planning initiatives. The Coordinator handles the day to day requests that are considered appropriate for "staff level" review as well as handling minor changes. A full time position, the Coordinator routinely works with the Village Services Department and the Office of the Village Administrator, in addition to developers, property owners, and related experts and consultants. The official duties of the Commission and ZBA are further assisted by a part-time Secretary.

The following overview explains the project-specific endeavors coordinated on a formal or informal basis, as well as Village-initiated projects that are anticipated in FY15.

Responding to Development Needs -

Preliminary Inquiries: A property or project-specific development usually begins when a development is contemplated as an inquiry made over the telephone, received from an e-mail, or conducted at a counter visit. The usual questions concern the process to obtain whatever zoning approvals, and/or relief might be needed. Inquiries usually demand further research, since almost all commercial properties in the Village are considered to be special uses or are located in planned developments. As such, each property will have site specific development ordinances, spelling out conditions of the zoning, including such details as color and materials for facades, lighting, and landscaping, as well as restrictions on the use of the site in question. During FY14, the Coordinator responded to approximately 180 such inquiries.

Staff Level Reviews: Often initial inquiries require more detailed investigations that are often referred to as "staff level" or "in house" reviews. The outcomes of these reviews are almost always sanctioned by the Village Board before proceeding in a certain direction. While considered "minor" in nature, getting to the point where such a determination can be made can involve as much time as a formal Commission review process. These in-house reviews can also lead to a formal Commission and Village Board review and approval process at a subsequent

time. In recent years, Village staff has devoted more of its time to reviewing development that is deemed appropriate for an "in house" process, as opposed to "formal" development submittals to the Commission and Village Board. Examples from FY14 include:

- Review and report on actions taken by property owners and other units of government regarding annexation of property in the vicinity of Cavalry Drive and Army Trail Road.

- Review of plans to relocate a preschool that is part of the St. Isidore Church's facility.
- On-going review of plans, shown below, to enclose abandoned drive-through banking lanes, now planned for office space for CIS Insurance, new owners of the building at 261 East Lake Street. Additional changes they are contemplating with the overall site plan and with an adjacent property owner will likely require formal Commission and Village Board review.

- Prepare memorandum on tattoo parlor proposed for unincorporated DuPage County.

- Coordinate preparation of official notices and preparation of annexation plats, agreements, and ordinances for annexation of a residential parcel at the Village's northeastern limits.

- Review changes to landscaping plan for Good Shepherd Day Care at 286 Glen Ellyn Road.

- Coordinate review and approval of plans to renovate the long-vacant former Motorola Building at 171 South Covington Drive for an established vending machine company.

- Review and summarize proposed renovation of Sunnyside Park with accessible playground facilities.

- Review request to allow illumination of gas station canopy for compliance with recently approved text amendments for exterior lighting.

- Review and evaluate request by CCSD 93 to allow school buses to exit on Old Gary Avenue instead of the requirement of the development ordinance to exit on Brighton Drive.

- Prepare analysis of changes to homeowner covenants for Bell Tower Condominiums.

- Review plans proposed by Popeye's Chicken to renovate its façade.

- Prepare analysis of plans for the sale of the former Plass Appliance warehouse property to Midwest Parts Distribution, as well as dedication of a portion of the premises to the DuPage Forest Preserve District.
- Coordinate with Simon Properties and their architect to ensure that the new peaked façade feature for Charming Charlie is well integrated with the existing roofline of that section of the Bloomingdale Court Shopping Center.

Charming Charlie
364 West Army Trail Rd, Bloomingdale, IL 60108

Formal Reviews: Formal petitions for zoning relief, such as exceptions to the sign ordinance, approval of a final site plan, granting of a special use permit, or granting variations from one or more of the bulk regulations in the Zoning Regulations of the Village Code, constitute the most visible aspect of staff support for development in the Village. The Coordinator guides property owners, tenants, real estate developers, or their representatives, (collectively referred to as the "Petitioners"), as they navigate the zoning process. Staff identifies issues for Petitioners to address, assists with the preparation of public notices, provides timetables, specifies the information and documentation to be provided by the Petitioner, and estimates review costs.

Once the formal application is distributed, staff carries out necessary research, prepares and presents its staff reports to the Commission and Board, composes the motions for recommendation or denial, drafts the Findings of Fact for presentation to the Board, and prepares the development ordinance for review by the Village Attorney.

Several of the proposals received during the current budget year illustrate the importance of plans that are well-integrated with surrounding properties. In one instance, a proposal to renovate a shopping center by nearly tripling the height of the façade was withdrawn after it met with opposition from adjacent property owners who would have a direct view of the rear of the façade. In another instance, a not-for-profit institution withdrew its proposal because of opposition to increased bus and other vehicular traffic.

Selected development reviews undertaken during the current budget year are summarized as follows:

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- In May of 2013, the Village approved special use permits for alcoholic beverage service and live entertainment for a Cesar's Sports Bar and Grill, a new establishment at 185 East Lake Street. The new tenant made substantial improvements to the interior of the space.

- In December of 2013, the Village gave its approval to a major new venue at Stratford Square Mall. Round One Amusements will provide 18 lanes of bowling; 175 amusement devices; party rooms with karaoke; table games such as ping pong and billiards; a prize redemption center; and a snack bar serving beer and wine. Round One received approvals of special uses for alcoholic beverages, live entertainment, and a game room, and is expected to open by Summer of 2014.

- A new fast casual establishment, Jersey Mike's Subs, required an amendment of the development approval ordinance to allow an increase in the amount of floor area devoted to restaurant use. The Commission recommended approval of the increase based on a detailed analysis of parking space usage in the shopping center. The facility opened in October of 2013.

Jersey Mike's Sub's
383 West Army Trail Rd, Bloomingdale, IL 60108

Initiating Planning and Development – A selected overview of text amendments enacted during FY14 follows:

- Exterior Lighting - During the first half of FY14 the Village adopted a new chapter to its Zoning Regulations addressing the topic of exterior lighting. Staff developed technical capacity in the area of night-time illumination, and prepared new regulations that would allow light levels to increase in retail areas, established parameters for architectural accent lighting, and addressed issues of glare and light trespass.

- Signage – The Village approved several text amendments to its signage regulations to allow almost all commercial properties to have free-standing signs. Sign setback requirements were modified so that sign placement could be closer to the right-of-way if necessary for visibility. Businesses with storefronts would be allowed a single neon "Open" sign to improve their visibility.

- Landscaping – changes were made to allow replacement of mature plantings at a tree for tree basis instead of an inch for inch basis to encourage commercial property owners to freshen up their landscaping and increase visibility, but at a lower cost.

- Indian Lakes Open Space – Two concepts were prepared that will guide future deliberation on this important storm water storage and open space opportunity: One concept provides storage in open water ponds, common for retention purposes on golf courses and other large tracts, but will require a substantial amount of excavation and hauling away of soil to build. The other concept provides storage in wetlands where shallow water will circulate to reduce algae, and include certain plantings that will provide additional filtration. The Village established an Ad Hoc Advisory Committee to provide stakeholder input as these concepts are refined.

- East Lake Street Redevelopment Analysis – The Coordinator prepared a detailed property-by-property analysis of conditions along Lake Street, roughly between Circle Drive on the west and Glen Ellyn Road on the east, against 13 threshold criteria established by Illinois Statutes for the establishment of a Tax Increment Financing District ("TIF" District). The analysis included a comparison of the Equalized Assessed Valuation of these properties with other more viable commercial properties elsewhere in the Village. The analysis assisted the Village Board in gaining an understanding of the increment that could be used to finance significant improvements within a TIF District, if so established.

➢ **FY15 Activities and Objectives**

- **Codify subdivision regulations –** Continue to collaborate with Administration on the project to update and codify these regulations that date back to the late 1960's. The Village is in need of updating its regulations, including requirements for making impact donations to other units of local government when land divisions occur, outside of the annexation process. Work began on this issue in FY14 and will be completed in FY15.

- **Build professional capacity and expertise** among members of the Commission and ZBA by conducting informational meetings on a variety of contemporary topics.

- **Support development and redevelopment in the Village** - Continue these efforts with careful, friendly, and complete discussion with potential developers and property owners, setting forth the standards of the Village in a step-by-step fashion, coordinating with other Village departments to obtain the necessary information, and providing feedback where necessary and appropriate to obtain the highest quality development achievable.

- **"Indian Lakes Open Space" –** Continue to refine plans for the 35 acres of open space, including selection of a preferred design concept; preparation of grading plans and cost estimates, and decisions concerning implementation, including financing.

An Example of a Concept Plan for the
35 Acre Open Space and Storm water Project

- **Provide support to the new economic development function -** Beginning in FY15, the Village will be employing a contractual economic development specialist. It is anticipated that the Coordinator will, in terms of providing orientation to the planning function, assist in defining the purview of the economic and planning functions with respect to each other, and provide support to the specialist as necessary.

Board of Fire and Police Commissioners

The Board of Fire and Police Commissioners' (01-01-005-0026) (the "BOFPC") subdivision's FY15 budget totals $31,350 consisting of $31,350 in operating expenses and no capital outlays. The total budget represents a $21,050 or 204% increase over the FY14 budget primarily attributable to the need to conduct a Police Officer eligibility test in FY15.

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. The budget includes funding associated with hiring new police officer(s) in the event turnover occurs within the Police department.

Septemberfest Committee

The Septemberfest Commission (11-01-005-0021) subdivision's FY15 budget totals $32,250 consisting of $32,250 in operating expenses and no capital outlays. Included in the total budget is $8,000 for scholarship awards, of which $5,000 is planned to be awarded at the **2014 Septemberfest.** The remaining $3,000 was awarded in prior years' but has yet to be claimed. These scholarship awards are or will be 100% funded by private donations. The total budget represents a $1,885 or 6% increase over the FY14 budget, primarily attributable to an increase in promotional signage for the festival. Event generated revenues of $8,000 are anticipated to be collected and will directly offset the cost of the event. The remaining Event costs of $16,250 will be provided by the Community Relations & Events Fund, which revenues come primarily from hotel use taxes.

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. Additionally, in conjunction with the 2014 Septemberfest, the Village will be assessing the possibility of providing a fireworks display and has budgeted $20,000 toward this endeavor. It will be funded using hotel use tax (01-01-001-0000-61014).

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Business Promotion Committee

The Business Promotion Committee (11-01-005-0023) division is comprised of local business people who develop local business promotion initiatives. Its FY15 budget (11-01-005-0023) totals $13,480 consisting of $13,480 in operating expenses and no capital outlays. The total budget represents a $27,395 or 67% decrease from the FY14 budget, which is primarily attributable to the non-recurring purchase of winter light pole decorations in FY14. Funding is derived from the Community Relations & Events Fund, which revenues come primarily from hotel use taxes.

➢ **FY15 Activities and Objectives**

- **On-line Dining Guide** - Coordinate the development of a guide containing Bloomingdale restaurant establishments and make available on the Village's website.
- **On-line Welcome Packet –** Coordinate the development of this information for businesses and residents and make available on the Village's website.
- **On-line Business and Economic Development information** - Coordinate the development of a page on the Village's website with the following information:
    - on-line permitting and licensing capability,
    - real estate locator to track available commercial sites and buildings,
    - population demographics, Village policies, regulations and processes, and
    - contact information related to economic development.
- **3/50 Project** - Continue support for Bloomingdale's small, independent businesses with promotion and public education through continuing support and promotion of SCORE services available in the Village's Old School House building, upstairs from the Bloomingdale Chamber of Commerce offices.
- **Business Seminars -** Provide and support targeted seminars towards small businesses in coordination with SCORE and the Bloomingdale Chamber of Commerce.
- **Winter Banners - $3,750 -** In the attempt to "spruce up" the Village streetscape during the winter months, 50 new street light pole banners with brackets will be purchased to display along Schick Road.

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Almanac Division

The Almanac (11-01-006-0000) division's FY15 budget totals $93,965 consisting of $93,965 of operating expenses and no capital outlays. The total budget represents a $1,240 or a 1% increase over the FY14 budget. $24,580 or 26% of the costs will be recovered from contributing governmental agencies, and which is accounted for as revenue. Beginning in FY15, the remaining $69,385 is funded by hotel use taxes.

The Almanac is a comprehensive public relations vehicle published by the Village bi-monthly. 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. The Almanac contains helpful information for residents and businesses regarding Village services and programs, as well as news on Village events and people. 10,000 copies are printed for each bi-monthly volume, with 9,900 being direct-mailed to every residential and commercial address in town.

Village of Bloomingdale Almanac

February 2014 — Growth with Pride

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
Sassy's Originals
Sportys Catering
Springsoft
Spring Wine & Spirits

Supporters

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

Ice and Snow - Take It Slow

No doubt, this winter weather has already caused drivers much difficulty getting around. The "Ice and Snow - Take it Slow" winter campaign launched in December jointly by the Illinois Department of Transportation (IDOT), Illinois Tollway, and the Illinois State Police (ISP) was aptly named. For everyone's safety, motorists are reminded to please stay focused on the road, and to adhere to the following safety tips.

- Don't crowd the plow - a snow plow operator's field of vision is restricted. You may see them, but they may not see you.
- Allow extra time for travel during the winter months.
- Watch out for black ice on roads that appear clear but can be treacherous. Take it slow when approaching intersections, off-ramps, bridges and shady areas, which are all prone to black ice.
- Always keep your gas tank at least two-thirds full to help prevent the vehicle's fuel line from freezing.
- Do not travel during bad weather unless absolutely necessary - if you do have to make a trip, check the forecast and make sure someone is aware of your travel route.
- Always carry an emergency car care kit that contains jumper cables, flares or reflectors, windshield washer fluid, a small ice scraper, traction material, blankets, non-perishable food and a first aid kit.
- Carry a cell phone and dial *999 for roadway assistance.
- Always wear a safety belt.

Motorists are urged to check travel conditions before any trip. You can get road condition information by calling 1-800-452-IDOT (4368), Illinois Tollway information by calling 1-800-TOLL-FYI or online at Getting Around Illinois and click on the "winter road conditions" icon.

A Whole Lot of Legos!

At the Bloomingdale Park District Museum

Right photos: The 12'x12' working train display by Randy Flones

In 2013 the Village conducted a residential survey. The results determined that 89% of the three hundred (300) survey respondents received information about the Village from the Village Almanac; 78% wanted the hard-copy, printed production of it to continue, with 59% indicating that it should be distributed electronically. Based on these findings, the Almanac will continue to be produced, and in addition to mailing a printed version of it, an electronic copy will be transmitted through the Residential and Business E-news until such time that the subscription level of the E-news is high enough to warrant an electronic only transmittal. The estimated budgetary savings from transmitting only an electronic version of the Almanac is approximately $50,000. There are currently 1,275 Residential and 468 Business E-News subscribers.

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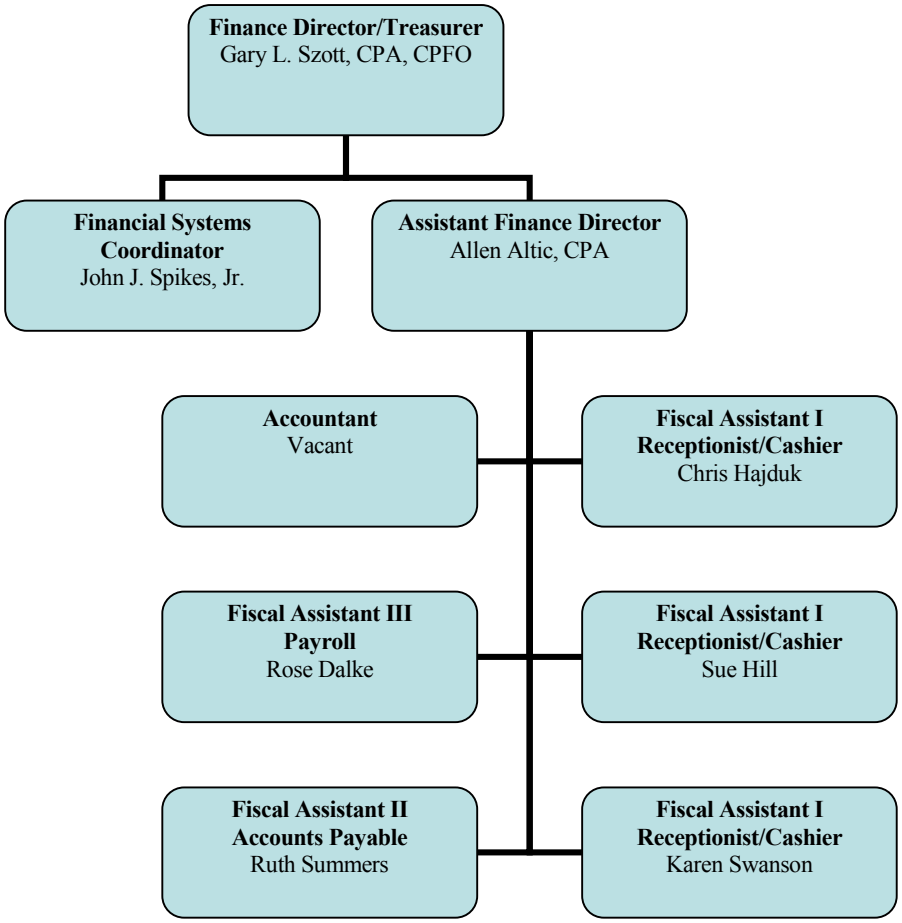
The Finance Department's FY15 budget, across all Funds, totals $5.08 million consisting of $888,400 in operating expenses, no capital outlays and $4.19 million in debt service. The total budget represents a $33,395 or 1% increase over the FY14 budget. Additionally, the Department has direct responsibility over $9.19 million of the total revenue plan 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

	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY	FY15 Budget
Finance					
Finance	$826,229	$842,952	$882,930	$869,880	$888,400
Debt Service	$4,257,155	$4,024,772	$4,165,005	$4,208,730	$4,192,930
Total Finance	**$5,083,384**	**$4,867,724**	**$5,047,935**	**$5,078,610**	**$5,081,330**

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 Village President and 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 Village Hall 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 and support to other functions on an as-needed basis.



In FY15, the Department expects to prepare or process approximately 3,900 accounts payable payments, 6,900 payroll payments, 16,300 electronic ACH transactions, 500 accounts receivable invoices, plus approximately 200 investment transactions related to the

Village of Bloomingdale
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Village's approximate $27 million investment portfolio, excluding the Police Pension Fund's portfolio. Approximately 53,200 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 consume 743 million gallons of water, produce 706 million gallons of waste water and make over 44,000 payments.

Financial statements are prepared in conformity with accounting principles generally accepted in the United States of America and culminate in the preparation of a **Comprehensive Annual Financial Report (CAFR)**. The CAFR is posted on the Village's website for easy public access. For the past twenty-four (24) consecutive fiscal years - through FY13 - 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 FY14 CAFR will continue to conform to program requirements, and we will be submitting it to the GFOA to determine its eligibility for another award.

The Department is instrumental in the compilation of the Village's **Annual Budget** document, which establishes management's fiscal plan for carrying-out the goals and objectives of the Board of Trustees and is used through-out the year as a guide and control tool by Village staff. The FY15 budget is communicated through approximately 1,400 revenue and expense line items plus narrative discussions that provide a detailed insight into the Village's spending plan. In addition, numerous financial schedules provide the reader with an opportunity to gain a significant amount of knowledge and understanding of how the Village plans to achieve its goals. The annual budget is posted on the Village's website for easy public access.

The Village's annual budget, for the fiscal year beginning May 1, 2013 (FY14), was awarded the GFOA's **Distinguished Budget Presentation Award Program** as a first-time submission. In order to receive this 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. This award is valid for a period of one (1) year only. We believe the FY15 budget continues to conform to program requirements, and we will be submitting it to the GFOA to determine its eligibility for another award.

➢ FY15 Activities and Objectives

- **Web-based or On-Line Payments -** Complete the conversion to a new merchant service provider (i.e. – credit card processor) and the implementation of an option to pay utility bills and various police fines and police fees on-line through the Village's website. This will increase customer service and provide greater assurance that bills will be paid and collected. Research was conducted in FY14 and agreements have been signed with solution providers that are projected to have minimal impact on bank fees and maintenance costs.

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- **Electronic Presentment of Utility Bills - $3,000 -** Continue to implement this service as a means in which customers can elect to receive their utility bills electronically instead of receiving a paper bill through the mail. This delivery method eliminates the cost of postage, creates printing cost savings and realizes a "green" benefit through the reduction of paper and the decreased need for "printers ink". The service will allow customers to choose to sign up to receive "e-bills", whereby they will receive an email notification indicating they can login to their account and retrieve their bill. There are costs associated with the service and the related data storage. The Water & Sewer Fund's FY15 budget includes funds in 40-02-000-0000 in various accounts for the implementation, processing and maintenance of this service.

- **Local Debt Recovery Act** - Continue to implement the internal due diligence and data exchange processes related to the intergovernmental agreement between the Village and the Illinois Department of Revenue. This program provides an additional means by which the Village can collect on monies it is owed. Generally, the process works as follows. The Village provides the State a listing of the fines and fees it is owed. The debt must be less than seven (7) years old, greater than $10, and not be the subject of litigation. Before the State issues a check for a tax refund, commercial payment, lottery winning, unclaimed property or payroll check, it cross-references the check payments to the Village's list. If there is a match, the debtor is notified and is provided with a 60 day period to appeal the debt. If an appeal is filed in a timely manner, a State hearing officer will make a binding determination regarding the appeal and either payment will be issued to the Village or the debtor. The State charges a $20 fee per transaction that is assessed against the debtor. The Village incurs no direct fees or costs by participating in the Program.

- **Financial Software System** - Begin research into a new, including that used in the management of building permits, business licenses and code enforcement. The Village's current software system was installed in 2000 and is no longer being updated by the vendor. Many potential time and money savings opportunities may be available to the Village through new software, such as: "Cloud" computing, procurement cards, electronic timecards and job coding, document archival and retrieval, purchasing and payables workflow, budgeting, and employee web-based access. Requests for information, request for proposals, site visits and other due diligence would be conducted in an attempt to identifying a "best-fit" solution which would culminate in software enhancement implementation in early Fiscal Year 2015/16. Monies have been accumulated in the Village's CERF Fund for certain software and hardware replacements, but maintenance and training costs would require funding from the FY16 budget. Total costs of this endeavor are expected to be significant.

- **Review and audit of the Village's telecommunication, hotel use and sales tax revenues –** To assist in assuring completeness of the revenues due and owing to the Village, a third-party consultant would 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. If additional or new revenues are not identified the consultant would not be compensated, thus effectively making this effort, in respect to direct costs, a no cost program.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Police Department

Overview

The Mission of every member of the 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 FY15 budget totals $8.93 million, consisting of $8.74 million in operating expenses and $187,550 in capital outlays. The total budget represents a $688,285 or 8% increase over the FY14 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.

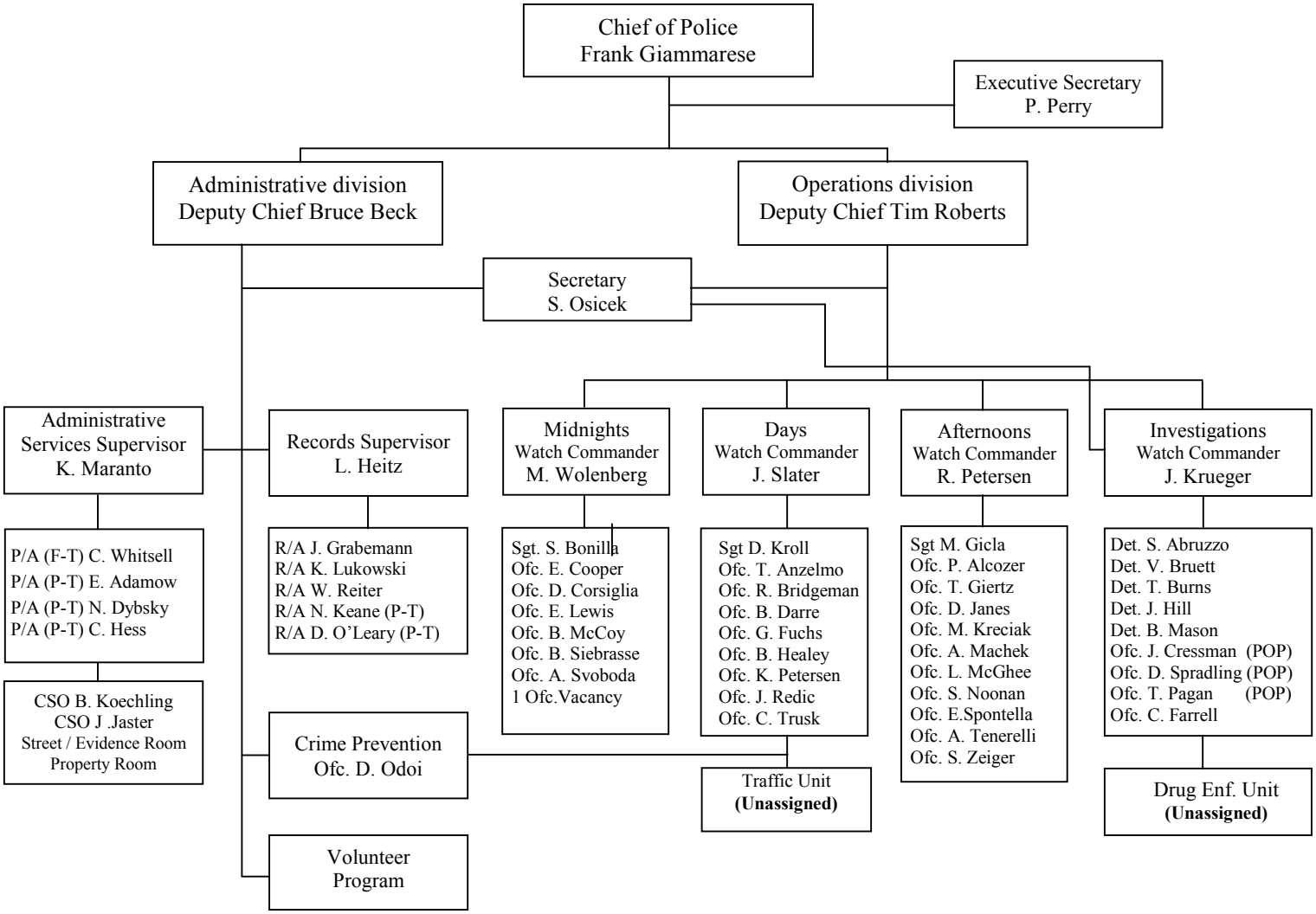
Police Department Budget History

	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY	FY15 Budget
Police					
Administration	$7,524,076	$8,480,908	$2,004,010	$2,055,700	$2,125,970
Operations	$0	$0	$6,233,230	$6,562,410	$6,799,555
Total Police	**$7,524,076**	**$8,480,908**	**$8,237,240**	**$8,618,110**	**$8,925,525**

The personnel complement of the Department is forty-five (45) full-time sworn police officers and fifteen (15) non-sworn (civilian) employees. There are forty-four (44) "active" full time sworn officers. One (1) holds a Juris Doctorate, one (1) holds a master degree, twenty-five

(25) hold bachelor degrees, four (4) hold associate degrees, and the remaining thirteen (13) have completed some college-level course work.

BLOOMINGDALE POLICE DEPARTMENT



Sworn - Actual Strength
1 Chief
2 Deputy Chiefs
4 Watch Commanders
3 Patrol Sergeants
35 Officers (29 Ofcs and 5 Detectives)

45 Total Sworn

Non-Sworn – Actual
1 Executive Secretary
1 Secretary
1 Police Aide Supervisor
1 Full Time and **3** Part Time Police Aides
1 Records Supervisor
3 Full Time and **2** Part Time Records Assistants
2 CommunityService Officers

10 Total Sworn
5 Total Non-Sworn Part Time
15 Total

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Police Department

The command staff consists of the Chief of Police, and two (2) Deputy Chiefs, both of whom report directly to the Chief of Police, and are responsible for one (1) of two (2) functional divisions – the **Administration division** and the **Operations division.**

Left to right Deputy Chief Beck, Chief Giammarese, Deputy Chief Roberts

The **ADMINISTRATION** (01-03-002-xxxx) division's FY15 budget totals $2.13 million consisting of $2.11 million in operating expenses and $15,000 in capital outlays. The total budget represents a $121,960 or 6% increase over the FY14 budget, which is primarily attributable to the planned purchase of twenty (20) replacement automated external defibrillators or AEDs, and an increase in personal services.

This division consists of an Administration section or subdivision and a Records section or subdivision. Included within the Administration section is a Police Aide section, which includes the property and evidence control function.

The Administration section is comprised of the Police Chief, two (2) Deputy Chiefs, one (1) Executive Secretary who is assigned to the Chief of Police and one (1) Secretary who is assigned to the Deputy Chiefs and the Detective section of the Operations division. The Police Aide section is staffed by one (1) Administrative Services Supervisor, two (2) full time Community Service Officers, one (1) full-time Police Aide, and three (3) part-time Police Aides.

The Records section is staffed by one (1) Police Records Supervisor, three (3) full-time Records Assistants, and two (2) part-time Records Assistants. Except for the Police Chief and Deputy Chiefs, all other divisional personnel are non-sworn positions.

In FY14, the Police Department completed the first service year utilizing the Village of **Addison's Consolidated Dispatch Center (ACDC)**. This partnership has been a success due to the close coordination of resources and the utilization of the Starcom 21 radio platform. In coordination with converting to the ACDC, the Administrative division continued to remain

open 24 hours a day, seven (7) days a week by having a Police Aide assigned to the front desk during hours when Records section personnel were not present.

In FY14, an upgrade to the security system within the Police Department was completed. This involved introducing a new monitoring system and camera replacement. With this upgrade, the ACDC has gained the capability of monitoring all of the Police Department's internal cameras, as well as the capability of remotely operating select police station doors.

The Administrative division also introduced an online traffic accident reporting system which will streamline the way traffic accidents are handled by police officers and allow for easier report accessibility to the general public.

The **OPERATIONS** (01-03-003-xxxx) division's FY15 budget totals $6.80 million consisting of $6.63 million in operating expenses and $172,550 of capital outlays. The total budget represents a $566,325 or 9% increase over the FY14 budget, which is primarily attributable to an increase in personal services, more specifically sworn wages and the Village's statutorily required contribution to the Police Pension Fund. More information about the sworn wage increases can be found in the Administration Department's – Human Resources narrative. The increase in the required pension contributions can be traced to changes in assumptions used by the Village's independent actuary. Those changes are: 1) the interest rate assumption has been reduced to 7.75% from 8.00%; 2) the salary increase assumption has been reduced to 5.00% from 5.50%, and; 3) the mortality rate assumption has been changed to the RP 2000 Mortality Table from the UP 1984 Mortality Table.

The division consists of the Patrol (01-03-003-0300) section or subdivision and the 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) Sergeants and three (3) Watch Commanders, and twenty nine (29) Patrol Officers. The CIY section is staffed by one (1) Watch Commander and five (5) Detectives.

The Patrol section undertakes initiatives, which target both community and law enforcement concerns throughout the year. As in past years emphasis for the safety of students and schools remains a priority. Officers continue to make their presence known by conducting school walk-throughs and by monitoring school areas for speeding, and texting or talking on cell phones while driving in a school zone.

Patrol officers perform retail theft prevention initiatives by working undercover at strategic locations within Stratford Square Mall. Consequently, they are able to promptly identify suspicious activity and take appropriate action. The Patrol section continues to use proactive methods to solve crimes. Activity statistics for calendar year 2012 and 2013 are provided in the following table.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Police Department

Activity	Calendar Year 2012		Calendar Year 2013	
	#	%	#	%
Traffic collisions	1,260	6 %	1,400	7 %
Incidents requiring a report	2,818	13 %	2,870	13 %
Traffic citations	4,814	23 %	4,845	22 %
Parking citations	2,028	10 %	1,772	8 %
Written warnings	9,073	43 %	9,515	44 %
Non-Traffic citations	733	3 %	760	3 %
Arrests processed	499	2 %	513	3 %
TOTAL	**21,225**	**100%**	**21,675**	**100%**

Community Relations and Crime Prevention - $17,650 - Networking with other governmental entities and sharing resources concerning various programs continues to be a high priority. This activity is intended to enhance community relations and education, while minimizing budget outlays. Continued evaluation of individual community relations programs occurs to determine cost-effectiveness. Some key community initiatives that will continue in FY15 include the following:

Visitors to the Police Department's open house

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

The National Night Out program and the police station Open House are some of the Department's most successful community programs. The National Night Out enjoyed an attendance of over 900 residents and guests, while the Open House had nearly 1000 guests. The Senior Fair continues to grow with over 250 participants this past year. These programs continue to help forge a partnership between the greater Bloomingdale community and the Department.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Police Department

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 continued use of the ***CodeRed*** emergency notification system. Presently there are 8,452 subscribers on the ***CodeRed*** system. Residents can be notified and updated via email, text, or telephone call concerning relevant issues and emergency situations occurring in the Village.

Graduation ceremony for Ofc. Corsiglia with Chief Giammarese & Deputy Chief Roberts

Social media continues to be an avenue the Department is using to communicate with residents. In calendar year 2013, the Department's ***Facebook*** page had 7,946 "hits" indicating that this is an avenue that is used to learn about the Department and information affecting the community.

The **CIY section** was assigned 830 cases for follow-up in 2013. These involved tracking down offenders throughout the Chicagoland area with leads developed from witnesses, license plates, surveillances cameras, as well as by other investigative means.

The unit also continues to increase its intergovernmental cooperative efforts by collaborating and supporting the DuPage County Major Crimes Task Force. The Department has one (1) officer assigned to the DuPage County Sheriff's Drug Unit, although that may be changing in FY15. Other outside resources and contacts include the FBI's Joint Terrorism Task Force Liaison Officer Committee Program (TLOC), the DuPage County SWAT team, and the Regional Organized Crimes Task Force.

Other key initiatives performed by the Department in FY14 includes:

- **Problem Oriented Policing (POP) Unit -** In calendar year 2013, this unit continued to be a proactive resource to address specific concerns from residents and local businesses such as traffic enforcement and crime prevention initiatives. There were two (2) police officers assigned to this detail throughout the year. The officers in the POP unit made 247 arrests, assisted on 197 investigations, and conducted 567 traffic stops.

- **Illinois Law Enforcement Alarm System (ILEAS) Regional Mobile Field Force Team -** In calendar year 2013, a police officer was assigned to this team and continues to conduct regular training and tactical exercises with the mobile field force. The Department was called out to four (4) emergency ILEAS events.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Police Department

- **Cooperation with and Maintaining a Presence at Local Schools -** A patrol officer is committing to this activity during key hours and events and also to address school security issues, and discusses topics with students relevant to them, including internet safety and identification of the warning signs of school bullying.

CSO Julie Jaster Celebrates 30 Years of Service with Chief Giammarese & Deputy Chief Beck

- **Rapid Response Drill at Stratford Square Mall -** This event was conducted to allow officers a training opportunity to utilize their tactical skills while working as a team when responding to a critical incident.

- **Radio Training Drills –** In coordination with the ACDC, officers test and identify other local/regional police channels to be utilized in the event of an emergency or crisis on a local, regional or statewide basis.

- **Retail Theft and Bank Robbery Awareness Seminars** – These seminars have been conducted for the businesses and banks in town. Detectives meet with representatives from the businesses and banks and provide guidance, as well as establishing investigative and response protocols.

- **Handicapped Parking Violation and Handicapped Sign Compliance** - Officers, in coordination with the Department's senior volunteers conduct these initiatives.

- **Surplus Pharmaceutical Drop Box -** Located in the front of the police station, this service resulted in 1,493 pounds of unwanted medicines being deposited and subsequently turned-over to the DuPage County Health Department for proper disposal.

- **Tobacco and Liquor Sales Compliance Checks –** Conducted one (1) set of tobacco and liquor sales compliance checks intented to thwart the sales of these products to minors.

➢ **FY15 Activities and Objectives**

<u>Administration division</u> –

- **Carpeting and Painting - $55,295 -** Many of the offices and rooms on the second floor of the Police Department have the original carpeting, wallpaper and painting from when the police facility was built in 1991. The replacement of carpeting, wallpaper and painting is included in the FY15 budget in the Village Services – Buildings & Grounds division (01-04-043-0058-64110). It will provide the required maintenance due a facility of twenty-three years.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Police Department

- **Live Scan Fingerprint Machine - $15,000 –** This is equipment has been used by the Department since 2003 and it has reached its useful life. The FY15 budget includes monies in 01-03-002-0001-69101 for its replacement with funding being provided from the CERF Fund.

- **Evidence Storage System** - Evaluate a new storage system with a mobile platform and more storage space that can be incorporated into the evidence vault to allow for better use of the confined area inside of the secured evidence room and vault.

- **Automated External Defibrillators (AED) Units - $20,000** - Coordinate the purchase of twenty (20) replacement AEDs for the Police Department, Village Hall and the Public Works facility. These units are used in the field by Police department personnel and fortunately the need to use the units has not been present at Village Hall or the Public Works facility. The present units are approaching the end of their recommended useful life. The FY15 budget includes funding in 01-03-002-0003-66005.

- **MicroFiche/Film Reader - $20,000** – In coordination with the IS division, replace the Department's microfilm machine. Additional information about this objective can be found in the Administration Department - Information Systems narrative section.

<u>Operations division</u> –

- **Replace Five (5) Vehicles - $182,550 -** The Department's Fleet Replacement Program, which includes a condition report from the Village Services Department, assists in evaluating and determining the need to replace vehicles. One criteria, but not the sole criteria, used to determine the need to replace a vehicle is an odometer reading of 85,000 miles. The FY15 budget contemplates the replacement of four (4) marked patrol squad cars and one (1) unmarked CIY vehicle, including all change-over costs in 01-03-003-0300-69110 and 01-03-0301-69110 with funding provided from the CERF Fund.

- **Hands-Free Driving Initiative** - Conduct this activity with the intent to increase awareness of a State law that became effective in January 2014.

- **Concealed Carry Law -** Conduct training pertaining to a State law that became effective in July 2013.

- **Rapid Response Drills -** The State has mandated that schools work with local police departments in establishing emergency response training. This training will assist in forming response protocols for both the schools and Bloomingdale Officers that may be required to respond to a school incident. This is a major initiative with the goal of having a working platform whereby the safety of our schools and students is enhanced.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Police Department

- **Cyber Crime Task Force** - Assign a Detective to the FBI to provide the CIY section with the latest updates, tools and resources being used in law enforcement to combat the increased activity of internet and cyber-crimes.

- **Warrant Services Initiatives** – The Department has a warrant services team that conducts several initiatives throughout the year with the goal to apprehend suspects that have outstanding warrants for crimes committed in the Village.

- **Traffic and DUI Enforcement Initiatives** – These initiatives are conducted in key locations throughout the Village. The traffic initiatives include overweight vehicle enforcement, directed patrols in problem traffic areas, speeding autos and seatbelt checks. The DUI initiatives work toward maintaining the safety of individuals and roadways.

- **K-9 Unit/Team - $25,250** – The use of a dog team has proven to be an excellent tool for law enforcement. Dogs have a keen sense of smell that give them the ability to quickly locate people and evidence and also offer the handler (i.e. – police officer) an element of safety through their natural instinct to protect. The use of a K-9 unit or team can also bolster community relations and the overall impression of the Department.

  Such a team would consist of a handler and a German Shepherd or similar type dog. The officer assigned as the K-9 handler would be a uniformed position and would work a similar schedule as other officers covering a specific shift. Along with general patrol duties, the K-9 can provide building searches, evidence and suspect searches, tracking, and narcotic detection. The K-9 team could also serve a community education and outreach role by making public appearances with community groups. A specially marked police vehicle would be used and the handler would take the dog home at the end of his/her shift.

  The officer and dog spend a considerable amount of time training in order to maintain the proficiency of the team undergoing a period of basic training at the start of their partnership that lasts up to 10 weeks. The team also attends periodic seminars to increase their expertise. The FY15 budget includes funding for the various aspects of start-up and maintenance costs including, but not limited to, an Officer stipend, veterinarian services, training, vehicle modifications, and supplies such as a dog cage, ramp, kennel and food. There are multiple accounts in the Patrol section of the FY15 budget with funding for this program.

- **DuPage County Heroin Committee -** The Department and other local law enforcement agencies have seen a marked increase in heroin usage throughout DuPage County. Studies have shown that these users come from all walks of life. To address this concern, Bloomingdale Officers as part of a pilot program will conduct NARCAN (a heroin reversal agent) training. This training has the potential of saving the life of a person who has overdosed from heroin. In addition the Department has been actively involved in presenting community symposiums regarding the education and enforcement of heroin.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Village Services Department

Overview

The Village Services Department FY15 budget totals $15.70 million consisting of $13.83 million in operating expenses and $1.88 million in capital outlays. The total budget represents a $1.48 million or 10% increase over the FY14 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

Village Services Department Budget History

	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY	FY15 Budget
Village Services					
Engineering	$342,189	$360,961	$353,445	$328,610	$365,260
Building and Zoning	$588,733	$635,272	$642,715	$675,705	$678,205
Capital Improvements	$1,588,325	$908,944	$1,228,695	$891,070	$1,221,670
Buildings and Grounds	$401,802	$502,066	$682,450	$436,245	$791,115
Kennel	$11,745	$12,394	$7,990	$5,115	$4,580
Forestry	$500,560	$600,215	$609,650	$637,180	$1,053,570
Streets Maintenance	$1,506,687	$1,657,975	$1,877,055	$1,797,985	$2,176,860
Equipment Maintenance	$176,934	$186,014	$209,670	$207,675	$208,475
Recreational Path Maintenance	$3,947	$37,092	$14,450	$5,085	$33,200
Source of Supply	$2,635,231	$3,292,554	$3,896,985	$3,752,870	$4,292,385
Water Distribution System	$2,300,700	$1,250,606	$1,216,085	$1,135,265	$1,481,020
Sanitary Collection System	$845,005	$764,884	$914,455	$756,400	$893,455
Stormwater Collection	$316,982	$256,107	$602,400	$486,140	$527,805
Water Reclamation Facility	$5,759,387	$2,060,250	$1,962,940	$1,851,485	$1,976,100
Total Village Services	**$16,978,227**	**$12,525,334**	**$14,218,985**	**$12,966,830**	**$15,703,700**

The Department delivers responsive, cost effective services to citizens, businesses and other government agencies and organizations pursuant to the Village's mission, quality of life statements and strategic plan initiatives, as approved by the Board of Trustees in providing:

- Management, operations and maintenance of the Village's infrastructure 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 sewer collection systems, public buildings, grounds and properties, vehicle and equipment fleet, and the urban forest.

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

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

Village of Bloomingdale
Fiscal Year 2014/15 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. Striving to sustain these expected levels of services and maintain the existing Village infrastructure with the existing staffing levels remains the Department's focus in FY15.

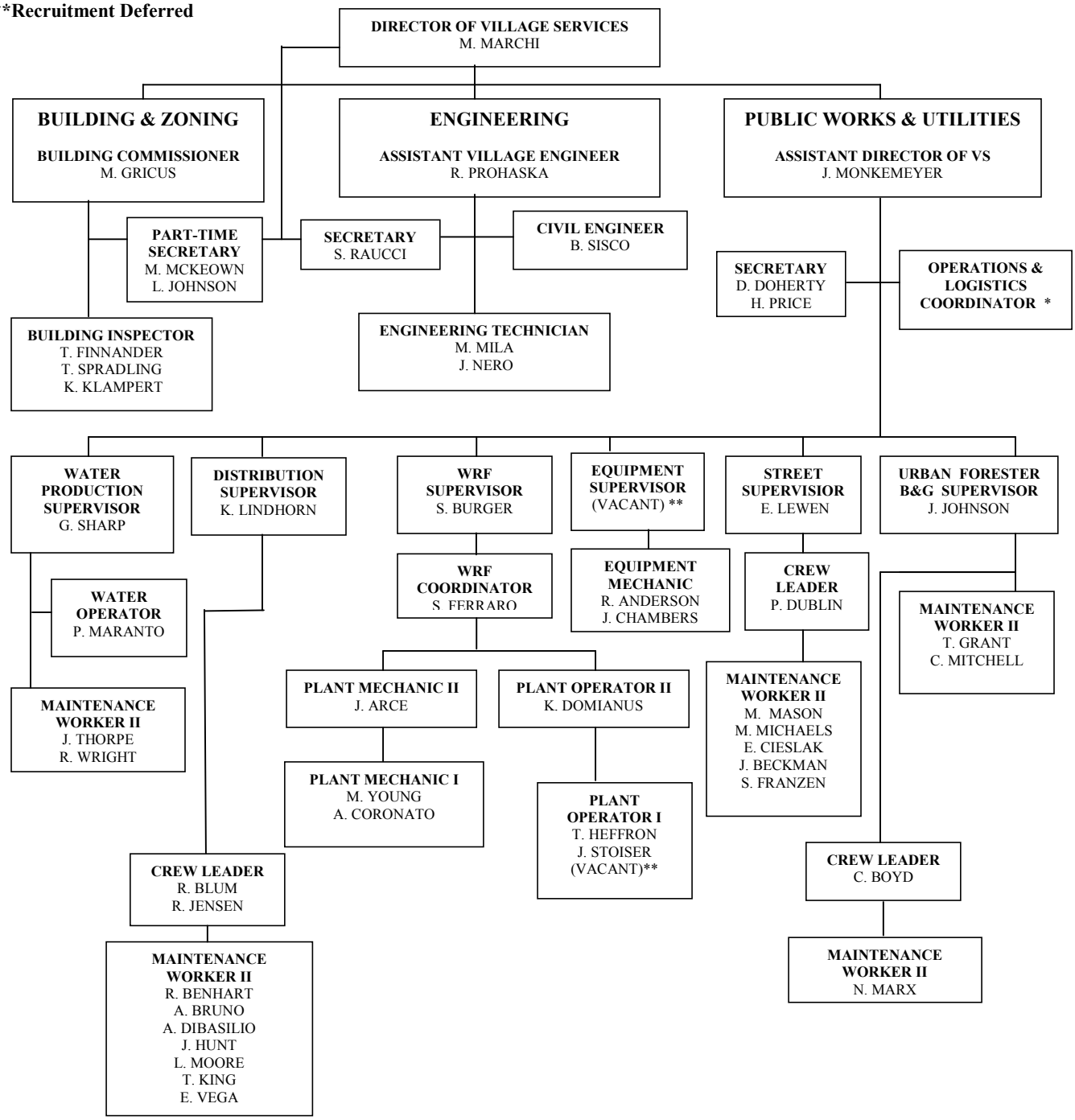
Economic Conditions – The impacts of the economy on the Village's revenues have been considered in compiling the Department's FY15 budget. Each Division has reviewed the Village mission and quality of life statements, 'mission critical' work area functions and Village Board established level of services, programs and initiatives. Future economic conditions may affect, or continue to affect the delivery of departmental services and maintenance of Village infrastructure.

Some of the Many FY15 Budgeted Services Include: Water Supply Management, Sidewalk and Road Maintenance, Emerald Ash Borer Infestation Response, and Flood & Environmental Response

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Village Services Department

Department Staffing – The Director of Village Services (VS) leads a staff totaling 49 full-time and 2 part-time employees in three (3) Divisions – Building & Zoning, Engineering, and Public Works & Utilities. Temporary and/or seasonal employees, totaling 5.54 full-time equivalents, are projected to be hired to address peak maintenance work demands. The Department's organization chart is presented below:

Effective Date December 17, 2013
*** Requested in FY15 Budget**
****Recruitment Deferred**



Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Village Services Department

Since FY09, seven (7) Department staff positions have been vacated by attrition, retirement or voluntary separation. Four (4) positions have been eliminated and three (3) have been "targeted" to be "back-filled" but uncertain economic conditions have required deferring the hiring of these (3) three essential positions. Two (2) of these vacant positions - the Equipment Supervisor and the Plant Operator I – will continue to be deferred.

In FY15, the Department is respectfully requesting to hire an Operations & Logistics Coordinator in the Public Works and Utilities Division as an essential support position to the Assistant Director of Village Services. This position would report to the Assistant Director of Village Services to address complex, technical analysis, and provide support functions and coordinating responsibilities for the consolidated Public Works and Utility Division.

The position was created as an integral part of the Department's succession plan implementation, which began in FY09 with the retirement of the Public Works Division Superintendent. At that time, the Assistant Director of Village Services was promoted to manage the Public Works Division, working in conjunction with the Utilities Division Superintendent in anticipation of his retirement, which occurred earlier than expected in 2010, due to his participation in the Village's Voluntary Separation Incentive Plan.

With the Utilities Division Superintendent's retirement, the Department succession plan called for consolidating the management of the Public Works and Utilities Divisions under the Assistant Director of Village Services who would be supported by the Operations and Logistics Coordinator. Unfortunately, the hiring of this integral support position has been deferred due to economic conditions.

Another FY15 objective is maintaining positive labor-management relations with both the International Union of Operating Engineers (IUOE) - Local 150 that represents thirty-five (35) full-time and regular part-time positions and the Service Employees International Union (SEIU) - Local 73 that represents three (3) secretary positions within the Department.

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. **Recreations Path Maintenance**
- **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)**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Village Services Department

Each narrative section is organized to indicate the division's FY15 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 FY15 budget, and, FY15 Activities and Objectives identifying specific programs or projects scheduled to be completed and that further the Village's mission and strategic plan.

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 Governmental Funds and Water & Sewer Fund 5-Year Capital Improvements and Major Maintenance Plan expenditure forecasts. Planning is conducted for all Governmental Funds and Water & Sewer Fund capital expenditures, which is used to support financial analysis.

Road Program Planning – is updated by the Engineering Division and reviewed annually by the Village Board. This type of planning results in a 5-year Street Improvement Program which incorporates a number of cost effective pavement maintenance practices in order to extend the service life of the Village road network. Currently, forecasted 5-year expenditures in excess of $7.70 million, with annual amounts between FY15 and FY19, ranging from $952,000 to $2.41 million.

Rehabilitation, Replacement and Maintenance Expenditure Planning (MEP) – is prepared by the Public Works & Utilities Division, in consultation as necessary with the Engineering Division. These plans provide forecasts of large expenditure maintenance projects/programs, 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, FY15 MEP expenditures are being funded on a "pay as you go" basis. Subsequent years will be evaluated as to the appropriate funding approach.

Fleet Replacement Planning – is used to forecast the timing of retiring, replacing, upgrading, or providing major maintenance of each vehicle and piece of equipment in the Department's inventory. This type of planning enables staff to generate prospective budget requests for vehicle and equipment replacements. Over the next five (5) fiscal years, FY15 – FY19, the plan forecasts total expenditures of approximately $959,000 and $925,000 for the General Fund and Water & Sewer Fund, respectively. 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 of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Village Services Department

Engineering Division

The Engineering (01-04-040-0000) division's FY15 budget totals $365,260 consisting of $365,260 in operating expenses and no capital outlays. The total budget represents an $11,815 or 3% increase over the FY14 budget. In addition to its specific budget, the Division is involved in other capital and major maintenance projects that are included in other areas of the FY15 budget that are valued at over $1.86 million, including the annual road program, the Meadowlark Road emergency west end exit, Lake Street partial sidewalk replacement, Lake Street traffic signal pole painting, Springfield and Madsen Drive street light pole protective coating maintenance, Fairfield Way/Schick Road water distribution system replacement, and concrete drainage channel maintenance.

The Division provides 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 and the general public.

The division's personnel complement is comprised of one (1) Assistant Village Engineer, who serves as the Division Manager reporting to the Director of Village Services, one (1) Civil Engineer, two (2) Engineering Technicians, one (1) Secretary and one (1) seasonal engineering intern of 480 hours or a 0.23 FTEs. The division's work product is delivered to the Village Board, Plan Commission, other Village Services divisions, other Village departments, developers, contractors, consultant engineers, public agencies, public utilities, residents and businesses.

➢ **FY15 Activities and Objectives**

- **General Activities –** Daily, staff responds to village official, resident and business inquiries providing counsel and assistance on numerous topics and concerns; maintains necessary document archives, files and data bases; 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 data base.

Village of Bloomingdale
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- **Annual Road Program - Street Construction and Capital Maintenance $952,220 Construction Costs and $10,250 of Related Professional Services** – 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" services. Periodic maintenance is required to extend the service life of aging bituminous pavements. A number of strategies are used to achieve service life objectives as identified in the table below. Also included in the scope of work are selected repairs to sidewalks and sidewalk ramps to address trip hazards and accessibility compliance. 100% of the construction costs will be funded entirely from by the MFT Fund which revenues originate from State and municipal motor fuel tax receipts.

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.
R = RECONSTRUCTION	Complete roadway removal and replacement.

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The FY15 annual road program's street locations are itemized in the table below.

Calendar Year 2014 (FY15) Annual Road Program's Street Locations					
REPAIR	**STREET**	**BEGIN**	**END**	**AREA (SF)**	**COST**
O+C	STERLING LN	EDGEWATER DR	STERLING DR	27,825	$114,000
O+C	STRATHMORE LN	EDGEWATER DR	STERLING DR	26,925	$110,000
O+C	STERLING DR	STERLING LN	STRATHMORE LN	11,430	$47,000
O+C	ROYCE DR	STERLING LN	ROYCE DR	20,043	$82,000
O	ROYCE DR	STERLING LN	EDGEWATER DR	38,843	$64,000
O	ROYCE CT	ROYCE DR	END	7,803	$13,000
O	WIMBLEDON PL	WESTMINSTER DR	SUMMERFIELD DR	18,500	$30,000
O	WESTMINSTER DR	WIMBLEDON PL	SUMMERFIELD DR	27,125	$45,000
O	SUMMERFIELD DR	LAKE ST	WESTMINSTER DR	5,575	$9,000
O	SCOTT DR	GARY AVE	RING ROAD	51,984	$85,000
FS	EDGEWATER CT	EDGEWATER DR	END	10,323	$5,000
FS	LANGTON CT	EDGEWATER DR	END	9,837	$4,000
FS	OXFORD CT	EDGEWATER DR	END	6,723	$3,000
FS	STERLING CT	EDGEWATER DR	END	12,501	$6,000
FS	STRATHMORE CT	EDGEWATER DR	END	12,501	$6,000
FS	SURREY DR	BRIDGEWATER LN	SURREY LN	7,500	$3,000
FS	SURREY LN	GREENWAY DR	SURREY DR	14,750	$6,000
FS	BRIDGEWATER LN	GREENWAY DR	SURREY DR	19,125	$8,000
SS	W. WINDSOR DR	HAMPSHIRE DR	SPRINGFIELD DR	59,303	$26,000
SS	N. BRISTOL DR	W HAMPSHIRE DR	W WINDSOR DR	31,375	$14,000
SS	N WINDSOR CIRCLE	W. WINDSOR DR	END	11,628	$5,000
SS	W BRISTOL CT	N. BRISTOL DR	END	9,801	$4,000
SS	W SHEFFIELD DR	W HAMPSHIRE DR	N WINDHAM LN	22,250	$10,000
SS	W HAMPSHIRE DR	SPRINGFIELD DR	N BRISTOL DR	39,575	$18,000
SS	W HAMPSHIRE CT	W HAMPSHIRE DR	END	5,000	$2,000
SS	N WINDHAM LN	SPRINGFIELD DR	END	24,125	$10,000
SS	N SHERWOOD CIRCLE	W HAMPSHIRE DR	END	8,500	$4,000
SS	W SCARBOROUGH CT	W. WINDSOR DR	END	9,423	$4,000
SS	N MANCHESTER LN	W. WINDSOR DR	END	17,010	$7,000
SS	PARK AVE	CIRCLE AVE	END	19,471	$9,000
SS	SPRINGVALLEY DR	CIRCLE AVE	PLEASANT AVE	19,050	$8,000
SS	PLEASANT AVE	PARK AVE	BROKER RD	36,825	$16,000
SS	PRAIRIE AVE	PARK AVE	BROKER RD	46,400	$20,000
SS	NORDIC RD	GLEN ELLYN RD	PLEASANT AVE	41,805	$18,000
SS	TEE LN	GLEN ELLYN RD	PLEASANT AVE	38,125	$17,000
SS	PLEASANT AVE	NORDIC RD	TEE LN	32,412	$14,000
SS	CREST CT	PLEASANT AVE	END	8,525	$4,000
SS	EUCLID AVE	LAKE ST	TEE LN	22,488	$22,000
SS	WARREN AVE	SCHICK RD	TEE LN	16,632	$7,000
SS	HILLANDALE DR	SCHICK RD	END	78,921	$34,000
SS	LESLIE LN	HILLANDALE DR	LONGRIDGE DR	11,725	$5,000
SS	ROSEDALE CT	SCHICK RD	LESLIE LN	41,250	$18,000
PP	PAVEMENT GRINDNG MISCELLANEOUS STREETS				$16,220
				TOTAL	$952,220

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- **Meadowlark Road Emergency West End Exit - $242,500** – The project proposes to construct an emergency exit at the west end of Meadowlark Road to provide a means of emergency ingress/egress in the event that the road is inaccessible due to flooding of the road to the east. In FY15, staff will complete final design plans and specifications for bidding, and in conjunction with the Village Attorney, finalize agreements with the affected local government property owners and the emergency response agencies as applicable. This project is being funded from the Home Rule Sales Tax Fund.

- **Lake Street Sidewalk Maintenance and Pedestrian Right-of-Way Accessibility Guidelines (PROWAG) Accessible Ramp Compliance – $165,960** - The Village is responsible for the maintenance and repair of both concrete paver and PCC sidewalks along Lake Street, pursuant to an intergovernmental agreement with the Illinois Department of Transportation (IDOT). Engineering Division staff has evaluated the sidewalk conditions along Lake Street, and identified needed repairs as tabulated below. It is envisioned that a combination of in-house resources and contract work forces will be engaged to complete the work. This project is being funded from the Home Rules Sales Tax Fund.

2013 Lake Street Sidewalk Maintenance		
Item	**Quantity**	
Sidewalk Joint or Crack Routing & Filling > 2"	875	FT
Sidewalk Joint or Crack Routing & Filling < 2"	3,350	FT
Re-grade Brick Pavers	4,664	SF
Brick Paver Removal	500	SF
Detectable Warnings	590	SF
Mud Jack - 5'x5' Square	63	EA
Sidewalk Removal	4,353	SF
PCC Sidewalk - 5"	4,853	SF

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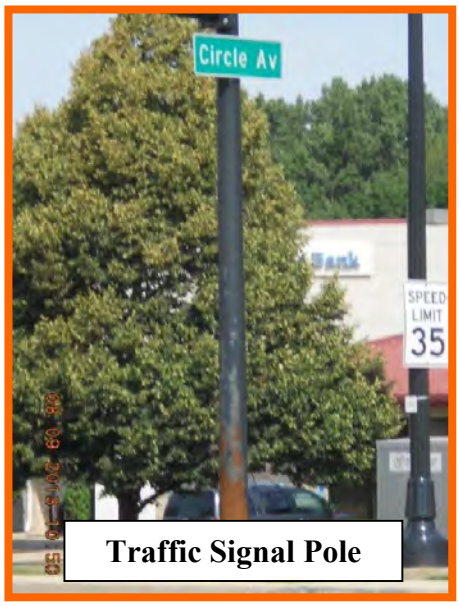
- **Recreational Trail Pavement Preservation Program – $15,000 –** Perform preventative maintenance to extend the service life of the aging Village-owned network of off-street bituminous asphalt recreational trails. The work, summarized in the table below, will be completed using plans and specifications prepared by Division staff, and the construction work by using a combination of 'in-house' and 'contract' resources.

Recreational Trail Pavement Preservation Program				
Location	Length (ft)	Maintenance	Fiscal Year	Estimated Cost
Springfield Drive, south of Lake St	765	patching, crackfill, sealcoat	2015	$1,600
Springfield Drive, south of Lake St	152	patching, crackfill, sealcoat	2015	$400
Springfield Dr, south of Schick	1,090	patching, crackfill, sealcoat	2015	$2,300
Lawrence Ave	872	patching, crackfill, sealcoat	2015	$1,800
Spring Valley Dr to Lake St Reservoir	2,947	patching, crackfill, sealcoat	2015	$5,900
Edgewater Dr	1,488	crackfill, sealcoat	2015	$3,000
Total	7,314			$15,000

- **Lake Street Traffic Signal Pole Painting Project – $40,000** – is budgeted for a sandblasting and painting contract for the IDOT owned traffic signal poles in the Lake Street corridor between Bloomingdale Road and Euclid Avenue. Pursuant to the intergovernmental agreement between the Village and IDOT, the Village is responsible to maintain the painted surfaces on the traffic signal poles, and a new protective coating is needed protect poles against corrosion and persistent abrasion. It is planned that a combination of engineering staff design resources and contracted work forces will be engaged to complete the project. Engineering staff will design, plan, bid, inspect and administer this project. The project is being funded with home rule sales tax revenues.



Traffic Signal Pole

- **Madsen Drive Street Light Pole Painting Project – $7,000** – is budgeted for the sandblasting and painting contract for Village owned concrete street light poles in the Madsen Drive corridor between the CN Railroad and Army Trail Road in the Bloomingdale Business Center. A new protective coating coating is needed protect poles against corrosion and persistent abrasion. It is planned that a combination of in-house design resources and contract work forces will be engaged to complete the project. Engineering staff will design, plan, bid, inspect and administer this project. The project is being funded with home rule sales tax revenues.

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- **Springfield Drive Concrete Street Light Pole Sealing Project – $65,000** – is budgeted for a power-washing and sealing contract for Village owned concrete street light poles in the Springfield Drive corridor between Lake Street and Schick Road. A new protective clear coating coating is needed to protect poles against corrosion and persistent abrasion. It is envisioned that a combination of in-house design resources and contract work forces will be engaged to complete the project. Engineering staff will design, plan, bid, inspect and administer this project.

- **Fairfield Way/Schick Road Water Main Replacement – $75,000 –** A recent failure of a water main at the intersection of Fairfield Way and Schick Road requires that the water main be relocated and replaced with a new section of pipe. The water main failure occurred under a high voltage Commonwealth Edison switchgear at the south east corner of the intersection. The pipe cannot reasonably be repaired at this location. It is proposed that a new pipe be laid to the north of the existing pipe and away from the hazardous electrical equipment. It is envisioned that a combination of in-house design resources and contract work forces will be engaged to complete the project. Engineering staff will design, plan, bid, inspect and generally administer this project. This project is being funded with waterworks & sewerage fund revenues.

- **Drainage and Storm Water Management -**

  - ✓ **Westlake Concrete Drainage Channel Repair – $115,000 –** Based on inspection and evaluation of the existing conditions of the large culvert pipes and concrete drainage channels located in the Westlake Subdivision, repairs to various sections of concrete channels is recommended in order to minimize deterioration of the concrete embankments. The existing culvert pipes, concrete drainage channels and lake outfall control structure were installed as part of the original Westlake Subdivision improvements during the early 1970's. The large culvert pipes, which last saw maintenance in the early 2000's were determined to be in serviceable condition. The last major maintenance of the concrete drainage channels was in the mid-1990's. The recommended repairs to the various sections are summarized in the table on the following page. This project is being funded from the Home Rules Sales Tax Fund.

Concrete Drainage Channel

Westlake Outfall Structure

Westlake Concrete Drainage Channel Repair Summary							
Condition Description	**Unit**	**North of Greenway Drive Section 1**	**Westlake Outlet to Glen Ellyn Road Section 2**	**Clearbrook Lane Section 3**	**Lakeview Lane to Westlake Inlet Section 4**	**Circle Park to Lakeview Lane Section 5**	**Total**
Overall Length	LF	129	1156	467	372	348	2472
Missing Concrete	SF	4	3	4	0	1	12
Cracked Concrete	LF	25*	75*	25*	25*	25*	175
Garbage & Debris	L. SUM	1	1	1	1	1	5
Clogged Weep Hole	EACH	26*	231*	63*	5	52	377
Graffiti	EACH	2	1	0	0	1	4
Weeds & Trees Removal and Crack Fill	LF	473*	4239*	1712*	1364*	1276*	9064
Non Shrink Grout	CY	0	3	1	3	1	8
Spillway Deterioration	L. SUM	0	0	0	1	0	1

Engineering staff will design, prepare plans and bid specifications, inspect and administer the project. Construction will be completed pursuant to a bid contract. This project is being funded from the Home Rules Sales Tax Fund.

✓ **Indian Lakes Estates Area Drainage Study** – A study was completed in response to floods caused by record precipitation in September 2008 and July 2010, which damaged both public and private property, and closed public roadways. The study recommendations are being incorporated into the planning/engineering process for the Indian Lakes Open Space Master Planning Study.

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Building & Zoning Division

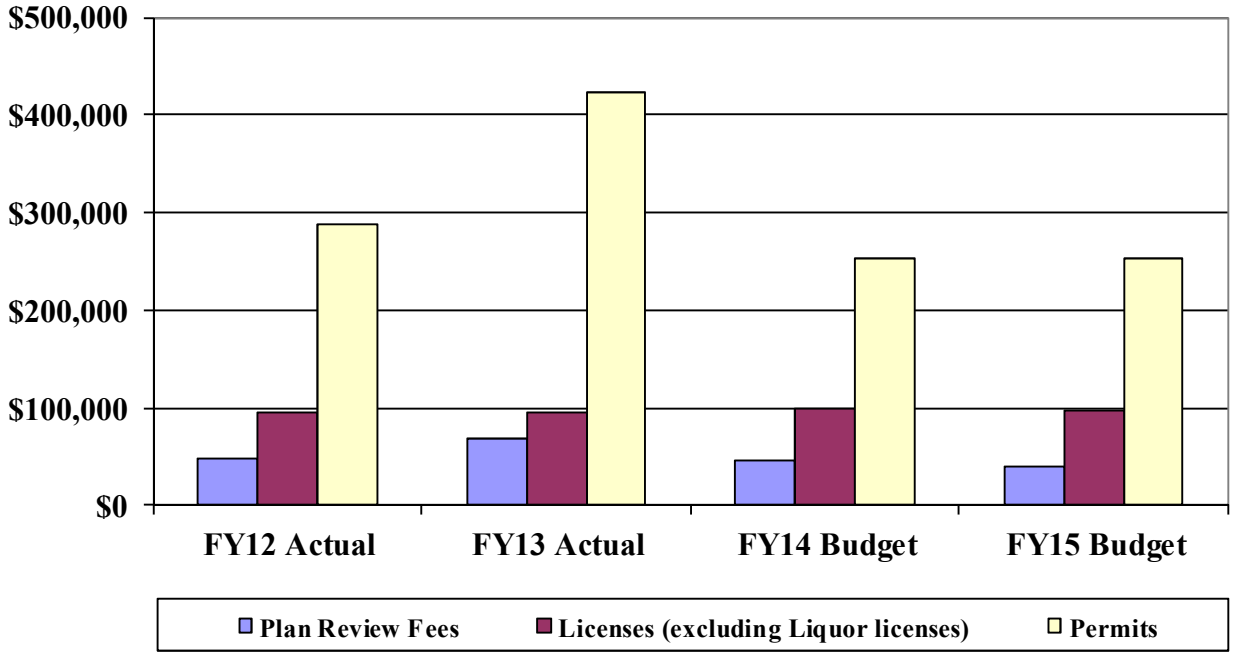
The Building & Zoning (01-04-041-0000) division's FY15 budget totals $678,205 consisting of $678,205 in operating expenses and no capital outlays. The total budget represents a $35,490 or 6% increase over the FY14 budget, which is primarily attributable to an increase in professional services for plumbing plan reviews and property maintenance services and an increase in personal services.

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 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 and two (2) part-time Secretaries.

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



Village of Bloomingdale
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Narrative - Village Services Department

➢ **FY15 Activities and Objectives**

- **Code Update Implementation –** Continue to implement approved international code updates, with local amendments, that include: the International Residential Code (2012 Ed.), the National Electrical Code (2011 Ed.), the International Energy Conservation Code (2012 Ed.), the International Mechanical Code (2012 Ed.), the International Fuel Gas Code (2012 Ed.) and the International Property Maintenance Code (2012 Ed.), with anticipated updates to the International Building Code and International Fire Code (2012 Eds.) to be forthcoming.

- **International Code Council (ICC) Certifications – $4,005 –** Training and education of staff is included in the FY15 budget to maintain code enforcement certifications. Each fiscal year, 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" 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. Currently, all inspectors also maintain certifications for residential construction, commercial construction and construction plan review certifications. Coupled with maintaining update building codes, the current levels of staff certifications provides the Village with 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 improves, 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 activity, which has remained consistent over the recent fiscal years, is envisioned to continue in FY15.

Activity	FY12	FY13	Estimated FY14	Estimated FY15
Permits Issued	1,296	1,541	1,525	1,500
Inspections Performed	13,338	12,944	12,900	12,850
Business Licenses Issued	598	635	630	630
Violations/Notices Issued	77	56	60	60
Complaints & Service Requests Received	566	427	450	450
Complaints & Service Requests Resolved	445	419	440	440

Village of Bloomingdale
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- **Code Enforcement and Property Maintenance** – Building construction and property maintenance code enforcement will continue, and will achieve compliance through diligent and persistent application of public education, "friendly" notice, reasonable due process, citations and prosecution. Often violations are resolved without the need for citations, prosecution or litigation, with litigation being entered into as last resort. Typically, approximately five (5) cases are litigated per year. All FY14 cases have been resolved without court litigation.

  Enforcement of the:

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

Walmart Expansion and Remodel

- **Notable Residential Building Activities** are summarized by development below. A total of forty one (41) occupancy permits were issued in FY15. Dependent on economic recovery, the completion of the remaining 304 residential units is envisioned to occur over the next five (5) to seven (7) fiscal years.

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	114	2 (1 at permit)
Seven Oaks	10	8	2
Bloomingdale Walk Condominiums	90	0	90
Bloomingdale Walk Townhomes	132	30	102
105 Lakeview (Medinah on the Lake)	36	36	0
125 Lakeview (Medinah on the Lake)	80	80	0
135 Lakeview (Medinah on the Lake)	92	0	92
Miscellaneous Residential (estimate)	18	7	10 (1 at permit)
Totals	**592**	**288**	**304**

- **Notable Commercial Development Activities -** completed or in-process

  ✓ **Stratford Square Mall** interior remodel/occupancy – JC Penney, Kay Jewelers, Furry Babies, Tacos Restaurant, Shiekh Shoes, Tenka Restaurant, Reeves Salon, Bath Planet, Diamond Exchange, Sprint

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- ✓ **Bloomingdale Court** (Army Trail Road) expansion/interior remodel/occupancy – Dress Barn, Charming Charlie, Crazy 8, Justice, Fruitful Yield, Super Wal-Mart, Subway, Smart Style Hair Salon

- ✓ **Bloomingdale Square Shopping Center** (Army Trail Road) interior remodel/occupancy – Blooming Nails

- ✓ **Court Yard Shopping Center (Army Trail)** interior remodel/occupancy – Fed Ex, Sign-A-Rama

- ✓ **Springbrook Shopping Center** interior remodel/occupancy – Dr. Jham (dental), Dr. Duraes (dental), Crave Café

- ✓ **Stratford Crossing Shopping Center (Gary Avenue)** interior remodel/occupancy – Planet Fitness, Furniture Gallery, Hobby Lobby

- ✓ **Circle Center (Lake Street)** interior remodel/occupancy – Cesar's Sports Bar, Aloha Learning Center

- ✓ **Good Shepherd Daycare (Glen Ellyn Road)** – interior/exterior remodel

- ✓ **Thornton Gas (Lake Street)** – remodel/occupancy

- ✓ **FIC America (Longview Drive)** – interior improvements

- ✓ **Bloomingdale Business Park (Pro Logis – Madsen)** – interior tenant space improvements

- ✓ **Now Foods (Glen Ellyn Road and Knollwood Drive)** – interior renovations

- ✓ **Westlake Townhome Association (Edgewater Drive)** – New Clubhouse Pool Enclosure

- ✓ **Wilshire Towers (Regency Drive)** – New Clubhouse

- ✓ **St. Isidore Church (Army Trail Road)** - columbarium construction

- ✓ **Village Water Towers (161 Cardinal Drive and 236 Winston Lane)** - T-Mobile, Sprint, Clearwire Communication System Upgrades

- ✓ **Other Interior remodel** - Capri Pizza (Bloomingdale Road), Masterpiece Framing (Bloomingdale Road), Jersey Mike's Subs (Army Trail Road), Shree Radhey Temple (Bloomingdale Road), Insight Corporation (Scott Drive), Leviton Manufacturing (Fox Court), Canteen Corporation (Covington Drive), Chase Bank (Lake Street), Bank of America (Stratford Drive), Mobil Gas Station (Lake Street), Central DuPage Healthcare Medical Offices (Gary Avenue), Courtyard/Residence Inn Marriott (Knollwood Drive), Kentucky Fried Chicken (Army Trail Road), Izzo Insurance Agency (Bloomingdale Road), Lifetime Fitness (Scott Drive)

Village of Bloomingdale
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Public Works & Utilities Division

Under the direction of the Assistant Director of Village Services, and supported by two (2) Secretaries, the Public Works & Utilities division provides infrastructure maintenance and services for rights-of-way, streets, sidewalks, the urban forest, Village-owned buildings and grounds, vehicles and equipment, water, wastewater, and storm water systems.

Snow and Ice Response Operations

The division consists of nine (9) operational work areas or subdivisions as illustrated previously in this narrative. It is staffed by thirty-six (36) full-time employees and 11,045 hours (5.31 full-time equivalents) of temporary and/or seasonal employees to meet increased seasonal demands for infrastructure maintenance.

Current practices, services and purchases are continuously reviewed for efficiency, best practices and assurance of outcomes particularly with each annual budget. Reductions in and deferrals of operating and capital expenses have been made where possible. The division remains dedicated to providing highly responsive, cost effective, services.

PW Equipment Storage

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

The B&G (01-04-043-0058) division's FY15 budget totals $791,115 consisting of $709,465 in operating expenses and $81,650 in capital outlays. The total budget represents a $108,665 or 16% increase over the FY14 budget, which is primarily attributable to several non-recurring or infrequent major maintenance and capital outlay projects.

B&G provides preventative, routine and emergency maintenance on municipally owned buildings and surrounding grounds including 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. The Urban Forester/B&G Supervisor is responsible for one (1) Crew Leader, one (1) Maintenance Worker II and temporary, seasonal assistance of 600 hours or 0.29 FTEs.

Village of Bloomingdale
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➢ **FY15 Activities and Objectives**

- **Purchased Services - $28,850** is budgeted, of which $15,000 is for engineering services, to evaluate feasible alternatives to replace the Village Hall HVAC system, and audio visual system program and $12,850 is for building related services including such as floor mats, exterminator and pest control and village-wide nuisance wild life.

- **Maintenance (primarily Buildings and Equipment) - $376,840 -** of which $319,230 is for essential contract maintenance of Village buildings, $62,710 is for equipment and HVAC systems, and $5,000 is for general grounds repairs. Notable items include:

  ✓ **Crack Filling, Seal Coating and Pavement Marking of the Village Hall/Police Station & Public Works Facility Driveways and Parking Lots - $31,950** ($21,300 in 01-04-043-0058, $5,325 in 40-04-044-0052 and $5,325 in 40-04-044-0054) – for contract services and materials to crack-fill, seal coat and re-stripe parking lots. Seal coating work was last completed in 2009. Due to weather conditions funds will be carried over from FY14. This project is being funded with home rule sales tax.

  ✓ **Replace ceramic tile floor in Village Services lobby - $15,700 –** repair the concrete sub-floor and replace the cracking, shifting tile and grout.

  ✓ **Carpet Replacement, Painting and Decorating in the upper level of the Police Department - $76,645 –** Replace worn and unsafe carpeting, and paint and wallpaper as necessary. This maintenance was last performed in 1991. A portion of this budget ($21,350) has been carried over from the FY14 budget. See the Police Department narrative for more information. This project is being funded with home rule sales tax.

  ✓ **Police Facility's HVAC Computer-Based Control System Controllers Replacement and Upgrade - $20,700** – upgrade existing HVAC control system which has become obsolete. The original system was installed in 1991. The computer server was replaced in 2012. The parts for the obsolete controllers and communication peripherals are no longer available, and therefore replacement is necessary. This project is being funded with home rule sales tax.

Existing Fire Control Panel

  ✓ **Police Department and Village Hall Fire Control Panel Replacement - $32,000** – is budgeted for replacement of the fire control panel, which was installed during original building construction in 1992. The fire panel has become obsolete, with replacement parts becoming increasingly difficult to source. This project is being funded with home rule sales tax.

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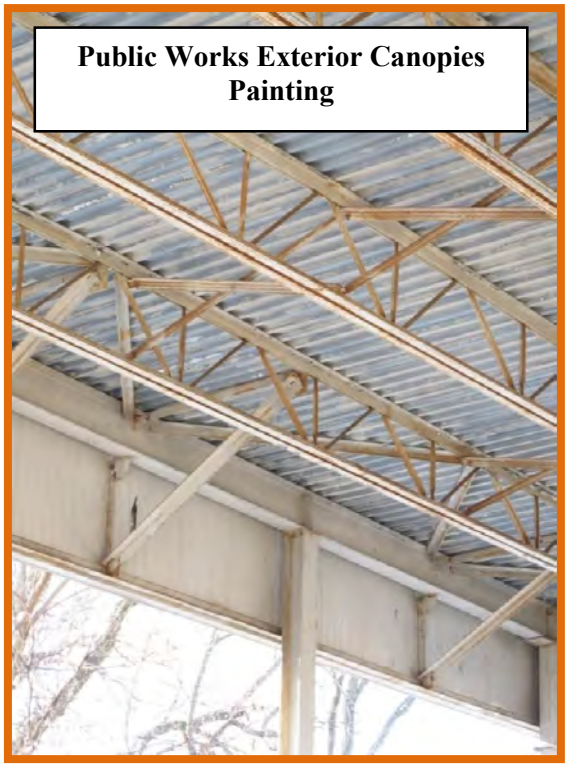
- ✓ **Village Hall South Retaining Wall Rehabilitation - $28,000** – The south concrete retaining wall located outside the Village Services Department entrance is in need of repair due to non-structural cracks of the existing exterior insulation and finishing system (EFIS). Since installation in 1992, the EFIS surface on the wall has been spot-maintained and repaired, but a more permanent, aesthetically pleasing repair is recommended. The envisioned scope of work entails: removing the EFIS surface; lowering the elevation of the wall along the grade of the sidewalk; installing either a new EIFS surface or a stone veneer surface similar to the existing air intake at the west façade of the Village Hall building; repairing existing sidewalks as necessary; and installing a new decorative railing along the length of the wall. The envisioned scope of work would be completed using a combination of contracted and in-house resources. This project is being funded with home rule sales tax.

Village Hall South Retaining

- ✓ **Public Works Exterior Canopies Painting - $30,000** – is budgeted for sandblasting and painting of exterior canopies in the Vehicle Maintenance and Vehicle Storage Buildings. The canopies are exhibiting significant rust and corrosion. This project is being funded with home rule sales tax.


Public Works Exterior Canopies Painting

- ✓ **PD/VH Annex Front Entrance Door Replacements - $17,000** – is budgeted to complete this needed maintenance. This project is being funded with home rule sales tax.

- ✓ **Exterior Door Replacements at the Old Village Hall - $10,000** – is budgeted to complete the replacement of the existing exterior weathered wood doors with fiberglass doors. This project is being funded with home rule sales tax.

- **Commodities - $51,345,** which includes $19,350 for Operating Materials and $14,000 related to the audio visual improvements to the Village Hall Council Chambers - For staff to operate and maintain Village buildings, equipment and properties including the purchase of custodial supplies, light bulbs, furnace filters, plumbing supplies, etc. – including materials to continue the replacement of t12 fluorescent light ballasts/bulbs with t8 ballasts/bulbs pursuant to Federal regulations eliminating t12 units. See the Administration Department - Executive & Legislative division's narrative for more information on the audio visual improvements.

- **Village Hall Council Chamber Audio-Video Improvements - $30,000** – see the Administration Department - Executive & Legislative division's narrative for more information on this project. $14,000 of the total project cost is included in Commodities (see above).

- **Public Works Security Automated Access Gate System – $30,000 –** Install a security gate to protect the PW facility, including the fueling station, particularly during off-hours. This project is being funded with home rule sales tax.

- **Vehicle #298 Replacement –- $41,650** – Replace the 1998 Chevrolet Van which has reached the end of its useful life. The Buildings and Grounds Division seeks to procure a Ford F350 pick-up truck with bed cover, cap and plow. The replacement will be funded by the CERF Fund.

Vehicle #298

- **Village Hall HVAC Interior Insulated Ductwork Renovation and Replacement – $80,000 –** deferred

- **Village Hall HVAC Cooling System Replacement/Upgrade - $115,000 –** deferred

- **Public Works Facility Space Needs Assessment and Building Plan Development – $20,000** –deferred

Public Works Division – Kennel

The Kennel (01-04-043-0059) division's FY15 budget totals $4,580 consisting of $4,580 in operating expenses and no capital outlays. The total budget represents a $3,410 or 43% decrease from the FY15 budget, which is primarily attributable to modifying the approach to staffing the kennel and greater use of electronic monitoring of pets by their owners.

➢ **FY15 Activities and Objectives**

- **Operations and Maintenance - $4,580 –** used to operate this temporary harbor for lost and stray dogs and animals collected by the Police personnel prior to the return to their owners or transfer to the DuPage Animal Control. A Village employee 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 State license for the facility. Annually, approximately 75 dogs and stray animals are housed at the kennel, with approximately 50 being returned to the owner. The unclaimed and stray animals are transferred to DuPage Animal Control after seven (7) days depending on the age, demeanor and health of the animal. The service protects residents from stray animals, provides a mechanism to reunite animals with their owners, and provides a healthy and humane environment for the animals.

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Public Works Division – Forestry

The Forestry (01-04-043-0063) division's FY15 budget totals $1.05 million consisting of $1.01 million in operating expenses and $38,700 in capital outlays. The total budget represents a $443,920 or 73% increase over the FY14 budget, which is primarily attributable to the increasing costs to accomplish the goals and objectives of the emerald ash borer (EAB) response plan.

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

Using a combination of in-house and contractual resources, the Forestry Division manages the health, composition, and structure of the Village-owned urban forest including: pruning in the interest of tree health, protection of residents, motorists, pedestrians and neighboring private property; conducting hazard assessments; removing hazardous, dead, dying, infected and diseased trees; perpetuating the urban forest by planting new and replacement trees; enforcing the Village Code concerning public safety and proper tree maintenance; and providing consultations and assistance in conjunction with the enforcement thereof. The Forestry Division also provides consultations to private property owners upon request.

➢ **FY15 Activities and Objectives**

- **Village-wide Landscape Maintenance Contract - $42,120 -** is budgeted to maintain nine (9) Village owned properties and thirteen (13) right-of-way (ROW) locations including $1,500 to reimburse School District #93 for the cost of mowing the Village's property on Brighton Drive pursuant to an intergovernmental agreement, and $1,500 for weed and feed application for ROW locations owned by the Village but not part of the landscape contract.

- **Indian Lakes Open Space Pruning** – The next pruning is scheduled for FY17.

- **Indian Lakes Open Space Ash Tree Removals - $9,000 –** The open space master plan identifies 27 ash trees for removal. This cost is being funded with home rule sales tax.

- **Contract Branch Collection – $55,200 -** The program enables residents to place branches for collection during three (3) scheduled pick-ups - Spring, Summer, and Fall. The contractor tub grinds the branches collected at the PW facility, converting the branches and other wood waste into a high quality mulch product. This mulch is used on Village properties and is available for pick-up by Village residents.

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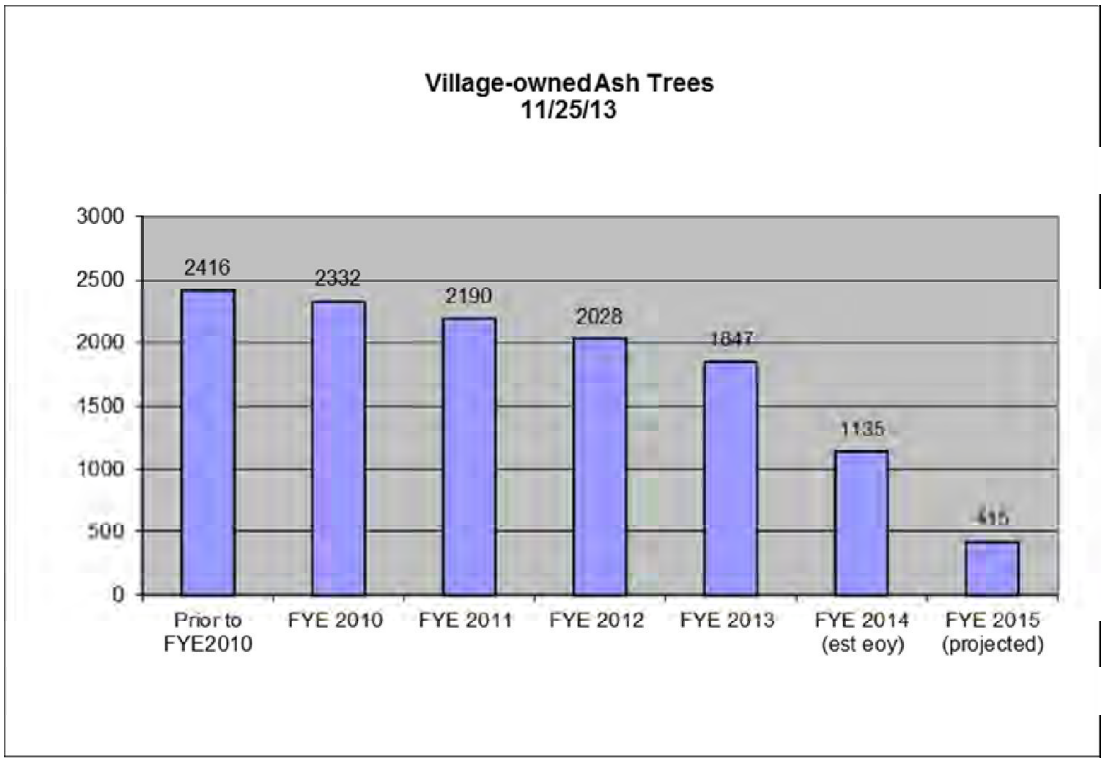
- **Contract Tree Trimming and Removal – $39,000 –** $32,000 is budgeted for annual contract pruning of parkway and other Village owned trees. Trees over 6" in diameter are pruned on a 5-year cycle. Smaller trees are pruned in-house. $7,000 is budgeted for contract tree removals due to mortality, natural disasters and man-made hazards other than EAB infestation.

- **Tree Inventory –** The tree inventory data base/GIS of over 8,000 Village-owned trees is updated routinely during the course of the year enabling informed maintenance decisions. The inventory of Village-owned trees by tree condition is summarized in the table below.

Street Tree Condition – 12/13/13										
	FY14 thru 12/13/13		FY13		FY12		FY11		FY10	
Condition	# of Sites	Frequency	# of Sites	Frequency	# of Sites	Frequency	# of Sites	Frequency	# of Sites	Frequency
Excellent	1,063	13%	893	11%	768	10%	749	9%	667	8%
Very Good	1,436	18%	1,478	18%	1,325	17%	1,255	16%	1,255	15%
Good	2,727	34%	2,790	35%	3,053	39%	3,123	39%	3,262	40%
Fair	2,437	30%	2,520	31%	2,372	30%	2,444	31%	2,634	33%
Poor	350	4%	354	4%	334	4%	389	5%	320	4%
Total	**8,013**		**8,035**		**7,852**		**7,960**		**8,138**	

- **Emerald Ash Borer (EAB) Response Plan - $446,030 –** is budgeted to continue the Village-wide response to the escalating EAB infestation confirmed in 2010, and constitutes a $286,030 increase from the FY14 budget. The Response Plan, published on the Village's web site, calls for the removal and replacement of the entire ash tree inventory over a 15-year period, commencing in 2010, however, over the past two (2) years, the rate of decline and resulting mortality rate has increased far beyond original expectations – see the chart below. The FY15 budget includes $195,000 for contract removals and $251,030 for ash tree replacements. The Village ash tree inventory is expected to total 1,135 by the end of FY14, further declining to 415 by the end FY15; a 2,000-plus ash tree reduction since the infestation was confirmed. Project funding is from the Home Rule Sales Tax Fund. ***Note:*** *The Village Board has approved to fund much of the costs of the accelerated EAB program, including the purchase of the stump grinder mentioned below, with "grants" in the form of an operating transfer from the Home Rules Sales Tax Fund in FY14, FY15 and FY16.*



In-house Ash Tree Removals

Emerald Ash Borer

- **Annual Tree Plantings – $49,000 -** The budget includes $15,000 for 60 replacement trees due to annual mortality not related to the EAB infestation, and 'infill" trees planted in vacant spaces in Village ROW. Also included, is $34,000 for the annual 50/50 tree planting program that provides for residents and commercial property owners to pay ½ the cost of the trees planted visible from the street. 50% of the 50/50 tree planting program costs will be recovered from property owners, and which is accounted for as revenue. A record high number of tree applications were submitted in FY14 likely due to property owners' replacing trees located on private property that have succumbed to the EAB infestation.

- **Streetscape Beautification – $7,500** – is budgeted to purchase replacement plantings as necessary located within the Village ROW's and medians. The numerous planting beds are maintained by full-time and seasonal staff, and contracted maintenance.

- **Tow Behind Stump Grinder - $38,700** – is budgeted to purchase a tow behind stump grinder. Stump grinding for all in-house tree removals is currently contracted. FY14 contractual stump grinding costs for approximately 500 stumps is estimated at $15,800.

Stump Grinder

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

- **National Arbor Day Foundation Tree City USA –** FY15 will mark the 20th consecutive year of certification which recognizes the Village's stewardship in caring for the urban forest.

2013 Annual Arbor Day Tree

Public Works Division - Streets Maintenance

The Streets Maintenance (01-04-043-0064) division's FY15 budget totals $2.18 million consisting of $2.16 million in operating expenses and $16,500 in capital outlays. The total budget represents a $299,805 or 16% increase over the FY14 budget, which is primarily attributable to increased demand for maintenance of pavements, sidewalks, street lighting and traffic signals and to replenish the road salt supply.

Under the direction of the Assistant Director of Village Services, the rest of the Street Maintenance division's personnel complement consists of one (1) Supervisor, one (1) Crew Leader, five (5) Maintenance Worker IIs and 3,160 hours or 1.52 FTEs of temporary seasonal assistance. Administrative support is provided by one (1) Secretary.

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The maintenance of streets and roads is completed using a combination of in-house resources and contracted services, and in some cases, pursuant to intergovernmental agreements, with the Illinois Department of Transportation (IDOT) and the DuPage County Department of Transportation (DDOT). The scope of responsibilities includes: 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.

➢ **FY15 Activities and Objectives –**

- **Concrete Sidewalk and Curb Repairs and Maintenance – $36,700 –** Includes $8,000 for contractual mud-jacking repairs and $21,200 for materials for in-house repairs of concrete sidewalks and curbs. Repair work includes removal and replacement, as well as non-destructive trip hazard mitigation methods such as mud-jacking and leveling/grinding. 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. FY15 targets Zone 2 – the area bounded by Cardinal Drive, Schick Road, Fairfield Way and Edgewater Drive. In-house concrete curb repair work is scheduled in conjunction with the in-house trip hazard repair program. The budget also includes $7,500 to replace deteriorating asphalt paths with concrete sidewalks along the south side of Scott Drive, from 454 Scott Drive to the intersection of Covington Drive, and along the south side of Camden Drive, from the pond west to the Covington Drive intersection. The 50/50 sidewalk and curb replacement grant program remains suspended.

- **Asphalt Pavement Maintenance – $114,100** – Streets Maintenance and Engineering Division staff assesses 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 to the reader and the general public upon request. $43,900 is budgeted for material to complete asphalt pavement repairs and $70,200 is budgeted for contractual crack sealing services, the latter of which represents a $12,200 or 21% increase over the prior year budget due to increased crack seal maintenance demands identified during FY14 staff assessment.

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Stamped Asphalt Pavement Maintenance

Asphalt Pavement Repairs

- **Pavement Markings - $87,500** – is budgeted for contractual maintenance of the Village-wide inventory of pavement markings, in compliance with the Manual of Uniform Traffic Control Devices (MUTCD). Based upon the 5-year cycle by geographical area, Section 4 is scheduled for maintenance, the details of which are available to the reader and the general public upon request. The budget includes $58,000 for pavement markings (thermoplastic and paint), $1,500 for school inlay pavement markings, $23,000 to complete the maintenance of the existing 12,000 square feet of stamped asphalt crosswalk and islands, and $5,000 for raised pavement reflector maintenance on Schick Road, Springfield Drive and streets in the Indian Lakes Estates Subdivision.

- **Traffic Sign Maintenance and Replacement - $15,000** – is budgeted for new and replacement signs in accordance with the requirements of the MUTCD, and including third party damage replacements. The majority of the signs are produced "in-house" using a computer-aided sign machine for design/fabrication, but certain "specialty" signs are purchased from a supplier. The Division is in compliance with all roadway regulatory, warning, and guidance signage in accordance with the MUTCD. Compliance with the MUTCD retro-reflectivity requirements that establish a sign assessment/management system that will maintain minimum levels of sign retro-reflectivity of signs will be planned for in FY15, and replacements are forecasted to begin in FY16.

- **Street Light Maintenance & Utility Locates – $156,500 –** $60,000 is budgeted for contracted maintenance, plus $18,000 for a contractor to locate Village street light cables in required response to JULIE utility locate requests; $7,000 to paint existing steel street light poles on Madsen Drive, from Army Trail Road to the CN railroad tracks; $65,000 to seal exisitng concrete street light poles on Schick Road, between Bloomingdale Road and Country Club Drive, and on Springfield Drive, between Schick Road and Lake Street; and $6,500 to install a new street light at the intersection of Fairfield Way and Springbrook Drive. These later two (2) projects are being funded with Home Rule Sales tax.

- **Traffic Signal Maintenance– $64,965** – $24,965 is budgeted to maintain the village-owned traffic signals noted in the table below, and other traffic signals pursuant to intergovernmental agreements with IDOT and DDOT, and emergency vehicle pre-emption devices pursuant to an intergovernmental agreement with the Bloomingdale Fire Protection District. Also included in

the above amount is $40,000 for the painting of steel traffic signal poles along the Lake Street corridor which is being funded with home rule sales tax.

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

- **Snow & Ice Response – $182,600** – $156,000 is budgeted for bulk rock salt, plus $6,600 for liquid calcium chloride purchases procured through the State of Illinois Central Management Services State Joint Purchasing Program. The Division will use the supply to execute Village Board approved deicing policies and practices through proven effective, economical and environmentally beneficial best management practices. Also budgeted is $20,000 for contractual snow and ice response at the VH/PD complex between the hours of 11:00 p.m. and 8:00 a.m. The contractual service reduces employee fatigue, and allows in-house resources to cover extended or multiple emergency responses.

Snow and Ice Control Response Operations

- **Electricity – $60,500** – for energy to power village-owned street lights.

- **Septemberfest –** the Streets Supervisor serves as the Department liaison to the Septemberfest Committee.

Sandblast, Weld and Paint Dump Bodies

- **Sandblast, Weld and Paint Dump Bodies (Year 3 of 3) - $15,000** – Sandblast, weld repair and paint three (3) large dump truck beds that are exhibiting severe, extensive corrosion. A total of eight (8) dump truck bodies will have been repaired as described.

- **Contract Street Cleaning (Year 3 of 5) – $38,850 –** to sweep approximately 67 centerline miles of curbed roadways nine (9) times throughout the year.

- **Public Works Vehicle Global Positioning System – $25,000 –** deferred.

Contract Street Cleaning

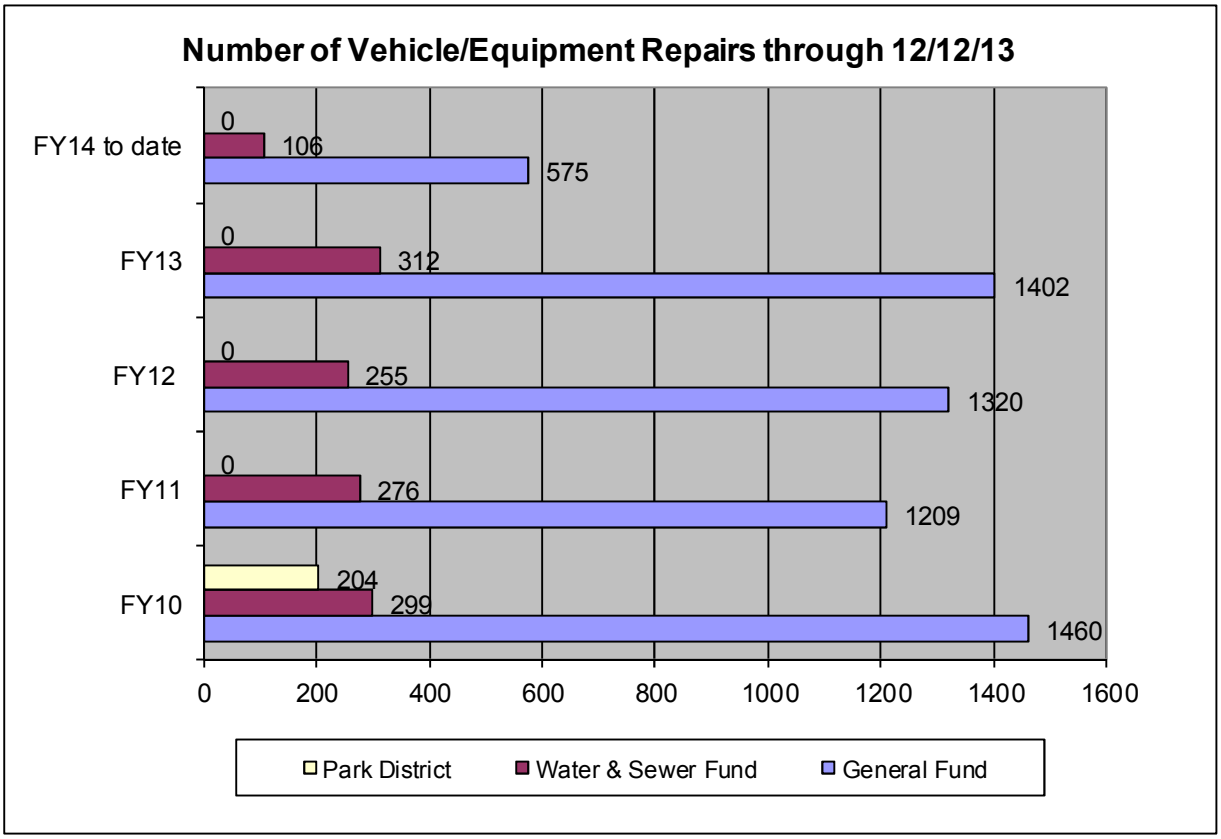
Public Works Division - Equipment Maintenance

The Equipment Maintenance (01-04-043-0065) division's FY15 budget totals $208,475 consisting of $208,475 in operating expenses and no capital outlays. The total budget represents a $1,195 or 1% decrease from the FY14 budget.

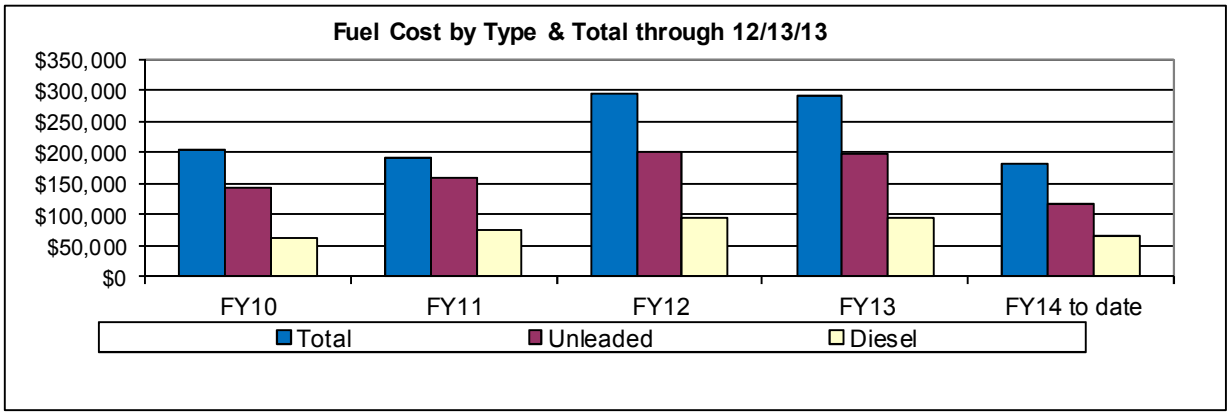
Equipment Maintenance provides preventative, routine, and emergency maintenance of Village vehicles and equipment. The Division personnel complement consists of one (1) Supervisor position, which remains vacant due to economic conditions, two (2) Equipment Mechanics and 1,125 hours or .54 FTEs of temporary or seasonal assistance comprised of one (1) temporary employee and one (1) seasonal employee. Because of the supervisor position vacancy, the equipment mechanics report directly to the Assistant Director of Village Services.

➢ FY15 Activities & Objectives

- **Maintenance & Operations** – is essential to sustaining Village services delivery in all Departments through continuing preventative, routine, and emergency response maintenance and repairs of 100+ vehicles, 110 pieces of small equipment, and one (1) pick-up truck assigned to the Bloomingdale Golf Course. Staff also procures parts and materials and assists with procurement of vehicles and equipment as described elsewhere in this narrative section. A summary of vehicle and equipment service requests completed appears below.



- **Vehicle Fuel – $223,235, excluding the Golf Course Fund –** The budget is based on historical consumption data, and projects that a total of 53,100 gallons of unleaded fuel and 14,895 gallons of diesel fuel will be used in FY15. Costs are managed by securing best available pricing through a "spot market" process or intergovernmental fuel purchase programs, and the use of vehicle idling policies. In FY15, it is forecast that the price of unleaded fuel will average $3.25/gallon and diesel fuel will average $3.40/gallon. The vehicle fuel budget is $186,005 and $37,230 in the General Fund and the Water & Sewer Fund, respectively.



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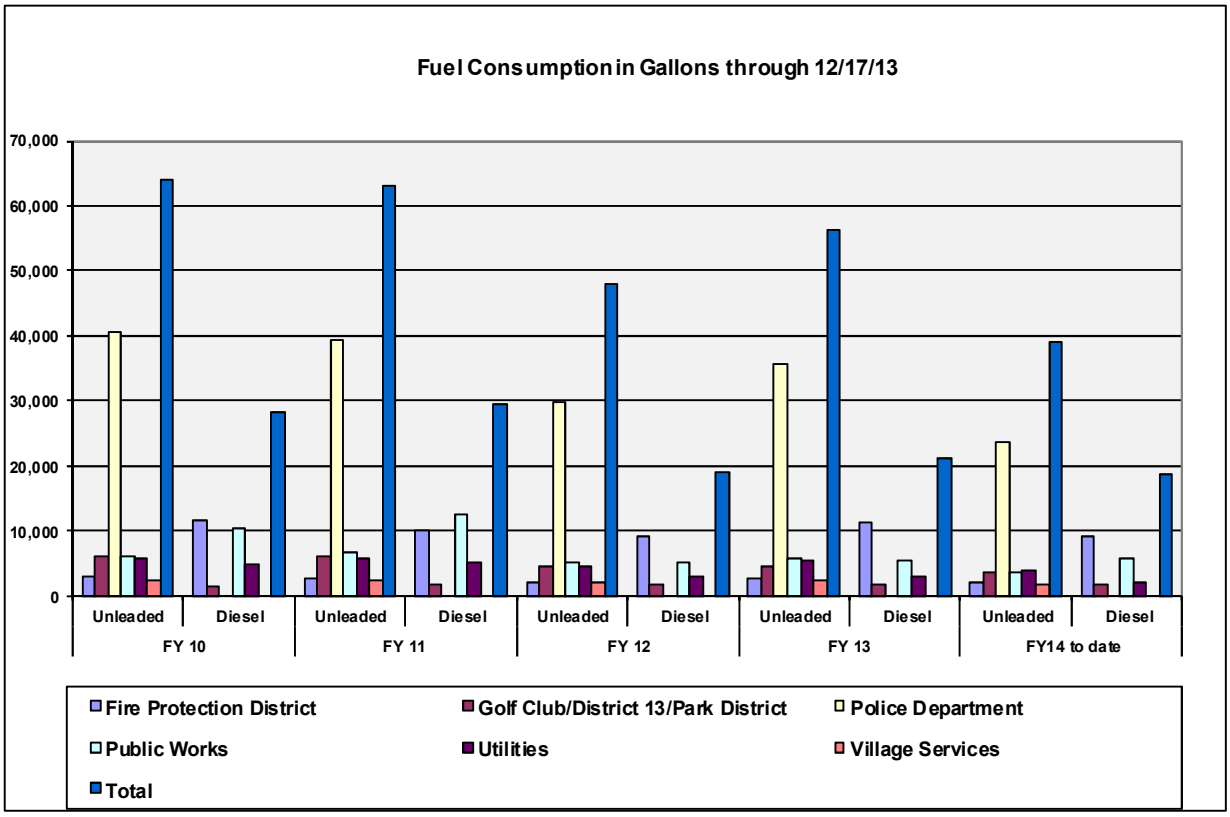

- **Tire Pressure Monitor Reset Tool - $2,000** – This equipment allows the mechanics to reset low tire pressure warning lights. The tool covers multi-make and model vehicles. Presently some vehicles are taken to dealers for this service.

- **Storage Cabinet - $1,950** – Equipment Maintenance needs an additional storage cabinet for hydraulic fittings.

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Public Works Division - Recreational Path Maintenance

The Recreation Path Maintenance (01-04-043-0066) division's FY15 budget totals $33,200 consisting of $33,200 in operating expenses and no capital outlays. The total budget represents an $18,750 or 130% increase over the FY14 budget, which is primarily attributable to pavement preservation maintenance programmed for FY15. The division's budget is being funded with home rule sales tax.

Recreational Path maintenance is completed using a combination of Streets Maintenance and Engineering staff and both in-house and contractual services. The Village maintains sixteen (16) miles of recreational paths.

In-house Recreation Path Maintenance

➢ **FY15 Activities and Objectives**

- **Recreational Path and Boardwalk Maintenance - $18,200 –** is budgeted for routine in-house and contracted maintenance such as tree trimming, and sign maintenance, and for the pressure washing and sealing of the wooden boardwalks at Lawrence Avenue, the Eastgate Subdivision, and the Springbrook bridge deck and railings, plus the cost of asphalt for patch repairs.

- **Recreational Path Pavement Preservation Program – $15,000 –** This program uses a combination of contractual services and in-house resources for preventative maintenance to extend the service life of the Village-owned network of off-street bituminous asphalt recreational trails. Preventative maintenance includes, patching, crack-filling and seal coating completed pursuant to plans and specifications prepared by Engineering Division staff. *Please see the Village Services - Engineering narrative for a summary of the targeted segments.*

Utilities Division - Water Production (Source of Supply)

The Water Production (Source of Supply) (40-04-044-0050) division's FY15 budget totals $4.29 million consisting of $4.25 million in operating expenses and $39,700 in capital outlays. The total budget represents a $395,400 or 10% increase over the FY14 budget, which is primarily attributable to the increased cost of purchasing water from the DuPage Water Commission (the "DWC").

Personnel resources in Water Production consist of one (1) Supervisor, one (1) Water System Operator, and two (2) Maintenance Worker II positions to meet the mission of supplying safe and plentiful drinking water.

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➢ FY15 Activities and Objectives

- **Operations -** 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. The Division undertakes preventative maintenance, responds to customer inquiries regarding water usage, water quality and meter accuracy, installs new construction water meters, maintains existing meter accuracy through periodic testing, calibration and replacement, and monitors water system cross-connection control devices for ordinance compliance.

Gary Avenue Concrete Water Storage Tanks Painted in FY14

- **IEPA Consumer Confidence Report -** Pursuant to its Illinois Environmental Protection Agency (the "IEPA") water system operating permit, the Village is required to annually publish and distribute information regarding system compliance with the Federal Safe Drinking Water Act.

- **Water Costs - DuPage Water Commission - $3,373,000 O&M and $203,150 Fixed Costs -** Purchase an estimated 808MG of Lake Michigan water from the DWC. For the months of May through December, 2014 the cost of water is $3.97 per 1,000 gallons and for the months of January through April, 2015 the cost of water is $4.68 per 1,000 gallons. These rates have increased significantly due to rate increases from the City of Chicago imposed upon the DWC pursuant to a water sales contract.
- **Electricity - $53,700 and Natural Gas - $9,000** – Electricity to operate lights and water supply pumps, and natural gas to heat pumping station buildings.

- **Water System Cross-Connection/Back-Flow Control Device Program –** A system-wide cross-connection control survey has been administered to identify potential cross-connections. Staff continues to conduct compliance monitoring and enforcement as necessary to insure the nearly 1,400 cross-connection/back-flow control devices are tested in accordance with IEPA regulations.

- **SCADA Communication Systems Upgrade to Wireless Network – $157,600 – this project began in FY14 and $50,000 was spent; the FY15 budget contains $107,600 ($17,000 in 01-01-044-0055, $39,700 in 40-04-044-0050, and $50,900 in 40-04-044-0054)** The project will replace phone data lines, servers and software with a radio frequency communications system serving the six (6) sanitary lift stations, four

SCADA Server

(4) water pumping stations, two (2) elevated storage tanks and two (2) storm water lift stations. Frequent communication failures are compromising system operations and replacement phone modems are no longer available. The conversion will improve reliability and reduce operating costs by eliminating approximately $29,400 in annual dedicated phone line charges. The conversion project, awarded in FY14, will be completed by a professional services contractor. Work is scheduled to be completed in mid-FY15.

- **Water Use Audit Program –** With the recently imposed and scheduled future DWC water rate increases, accurate and reasonable accounting of the water purchased and metered, becomes ever more critical. In addition, accounting for water usage is mandated by conditions of the Village's Lake Michigan Water allocation, administered pursuant to State and Federal regulatory requirements, and enforced by the Illinois Department of Natural Resources (IDNR). This on-going program is targeted to account for the Village water supply from the point-of-supply to the point of consumption. The scope includes verifying and evaluating the accuracy of Village meters as well as conducting the System-wide Leak Detection Survey Program outlined in the Water Distribution division's Narrative section.

- **Large Meter Testing Program – $5,000 –** Water meter internal components deteriorate with age, resulting in inaccurate readings especially with respect to meters 3-inches and larger. Inaccurate readings result in unreliable information about water usage which impacts system audits and leak detection efforts. An accurate assessment of water usage is vital in keeping utility bills low and conserving water. Beginning in FY15, and once every four (4) fiscal years thereafter, meters sized 3" and larger will be tested pursuant to applicable American Water Works Association (AWWA) accuracy standards.

- **Service Valve ("B-Box") Maintenance -** is planned over the next seven (7) years to insure that the over 7,000 residential and commerical service line valves (i.e. - "b-boxes") are located, detemined to be operable, and entered into the Village GIS database. To date, approximately 6,827 residential and commerical b-boxes have been located. The inspections for operablity will continue in FY15, with repairs being undertaken as necessary, and as resource allocations permit.

- **Water Conservation and Public Education** – Pursuant to Federal and State statutory mandates to receive and maintain a Lake Michigan Water allocation, in addition to the provisions of the DWC water conservation program, provide public education, conduct residential water loss assessments, and promote best management water conservation practices with a goal to reduce total water usage by 10% over the next ten (10) years.

Water Conservation Exhibit

- **Automated Meter Reading (AMR) System Preventive Maintenance and Replacement Plan –** The nearly 7,300 AMR systems were installed in 2003, and the meters are conditionally

warranted for 25 years. The transceiver/battery units (MXUs) are warranted through 2022 but begin a prorated warranty period in January 2013 that requires the Village to pay a portion of the replacement costs. The prorated amount starts at 30%, and increases by 5% annually to a maximum of 75% in January 2022. Increasing maintenance costs are anticipated as the system ages. Staff continues to evaluate cost-effective preventive maintenance plans to forecast future system maintenance and/or capital budget expenses.

- **Replacement Water Meter Inventory** – In response to the *Reduction of Lead in Drinking Water Act* which amended the *Safe Drinking Water Act*, which aims to reduce the allowable lead content in brass products, staff has suspended the purchase of "lead-based" replacement water meters. The revised regulations, effective January 4, 2014, require that pipe, pipe fittings, plumbing fittings, and fixtures must now meet a weighted average lead content of 0.25%, rather than the former standard of 8.0%. Staff has commenced purchasing "lead-free" meters in compliance with the new law, and is researching means to divest its "lead-based" meter inventory.

- **Sump Pump/Foundation Drain Cross-Connection Disconnect Inspections** – will be completed in conjunction with water meter inspections. Eliminating these cross-connections reduces the volume of wet weather flows entering the sanitary sewer and water reclamation facility. These "excess" flows reduce the available system capacities, which could cause basement flooding, system overflows and reduced treatment efficiencies. Customer service personnel will continue to provide public education to residents and businesses while conducting separate inspections to identify excess flows, and seek voluntary compliance to eliminate these cross connections. The coordinated inspections process will occur over the next several years.

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

The Utilities Distribution Division maintains and operates the Village's water distribution system, sanitary sewer collection system, and storm sewer collection system by focusing on minimizing service interruptions and other adverse impacts to businesses and residents. This is accomplished by doing preventative maintenance such as hydrant flushing, sanitary sewer main cleaning, and catch basin cleaning; as well as responding to emergency water main break repairs, replacement of broken hydrants, assistance with suspected sanitary sewer backups, and response to flooding and other adverse weather events.

Emergency Water Main Repair on N. Circle Ave

The Utilities Distribution division's personnel complement consists of one (1) Supervisor, two (2) Crew Leaders, seven (7) Maintenance Workers II's and 1,440 hours or .69 FTEs of temporary and seasonal assistance.

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Water Distribution (40-04-044-0052) division – The FY15 budget totals $1.48 million consisting of $1.28 million in operating expenses and $205,000 in capital outlays. The total budget represents a $264,935 or 22% increase over the FY14 budget, which is primarily attributable to the replacement of a vehicle and a section of water main. The Division operates and performs preventative maintenance of 121 miles of water main and nearly 2,000 valves and 1,700 fire hydrants.

Sanitary Collection (40-04-044-0054) division – The FY15 budget totals $893,455 consisting of $810,045 in operating expenses and $83,410 in capital outlays. The total budget represents a $21,000 or 2% decrease from the FY14 budget, which is primarily attributable to the non-recurring purchase of a generator in FY14. The Division operates and maintains approximately 82 miles of sanitary sewer and six (6) sanitary sewer lift stations.

Storm Water Collection (xx-04-044-0055) division – The FY15 budget totals $527,805 consisting of $373,050 in operating expenses and $154,755 in capital outlays. The total budget represents a $74,595 or 12% decrease from the FY14 budget, which is primarily attributable to the Country Club Estates drainage improvement project that was constructed and completed in FY14. The Division operates 79 miles of storm sewer, two (2) storm water lift stations and numerous storm water outfall structures.

➢ **FY15 Activities and Objectives – Water Distribution**

- **Operations –** Maintain service reliability through preventative maintenance, emergency repairs, water loss and leak-detection programs, assuring accurate GIS mapping of infrastructure, exercising fire hydrants, and responding to over 3,000 JULIE system infrastructure locate requests.

  - ✓ **System-wide Leak Detection Survey Program -** To detect and pin-point system leaks is targeted next in FY16.

- **Maintenance - $192,355 ($151,855 Contractual and $40,500 In-house) –** notably includes:

  - ✓ **Main Line Water Valve & Fire Hydrant Replacement Programs - $90,000 -** annual replacement of 6 to 12 valves and 9 to 12 fire hydrants. Restoration, which has been historically completed using in house forces, is proposed to be incorporated into the contract.

  - ✓ **Fire Hydrant Painting Program -** this annual contracted program is being re-evaluated for future budgets.

  - ✓ **Supplies and Materials - $35,000 -** for "in-house" repairs including the targeted replacement of stems and/or seats for hydrants that are not being replaced, in an effort to prolong the useful life.

  - ✓ **Fairfield/Schick Water Main Replacement - $75,000 -** Please refer to the Village Services - Engineering division's narrative for more information on this program.

- **Vehicle #592 - Replacement - $138,200 –** Replace the 1992 Ford step van assigned to the Water Distribution Division, which is used as a mobile shop for water distribution system maintenance activities, such as emergency water main breaks and hydrant repairs. The vehicle carries a wide variety of tools, equipment, and parts needed to maintain the water distribution system. While the aluminum body of the existing vehicle is in good condition and the mileage is approximately 23,000, the engine has nearly 7,000 idling hours due to the need to power equipment in the rear of the vehicle off of the engine's electrical system. Given its age, mechanical components such as fuel tanks, electrical systems, and suspension parts have had to be retrofitted or repaired due to the limited availability of parts. The Utility Division is proposing to replace this vehicle with a similar modern one with mechanical and electrical systems better suited for the use. Industry advancements in layout and design of the rear areas will also allow the Division to use new technologies such as hydraulic or pneumatic driven equipment and provide for better storage of necessary tools and equipment.

Vehicle 592 Replacement

➢ FY15 Activities and Objectives – Sanitary Collection

- **Operations** – A combination of in-house resources and contracted services are used to execute system operations including preventative maintenance and repairs, identification of sources of infiltration and inflow, wet-weather inspections, manhole inspections, daily lift station operational inspections, sewer line preventative and emergency cleaning, responding to more than 3,000 JULIE locate requests and assisting Engineering staff in assuring accurate GIS mapping of system infrastructure.

- **Sanitary Sewer Televising and Cleaning Program - $45,000 -** To clean and perform televised inspections of approximately 45,000 feet of sanitary sewer on a 7-8 year cycle.

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

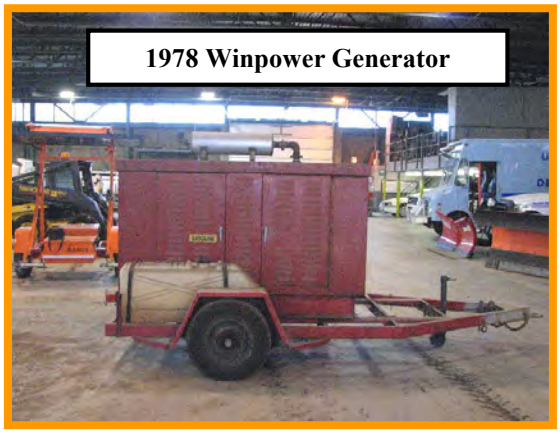
Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Village Services Department

- **Sanitary Wye Replacement & Point Repair Program - $30,000** – To replace or make repairs to various sanitary sewer service connections identified as having excessive root and/or infiltration issues by the televising program.

- **Sanitary Sewer 'cured-in-place lining' Rehabilitations - $40,000** – To rehabilitate 1,930-feet of 35 to 50-year old clay sanitary sewer pipes using 'trench-less' technologies such as slip lining or inversion lining. The FY 15 program will complete the lining of all clay sanitary sewer mains on the Village's collection system. Future projects will look for other areas that will benefit from lining.

- **Sanitary Sewer Service Wye Lining/Grouting -** For future fiscal year budgets, staff is investigating feasible "trench-less" options that would prevent infiltration of ground water from entering the sanitary sewer system. One source of this infiltration is at the sanitary service wye connection during wet weather and/or high ground water conditions.

➢ **FY15 Activities and Objectives – Storm Water Collection**


1978 Winpower Generator

- **1978 Winpower, Trailer-Mounted, Generator replacement – $48,765** – ($32,510 in 40-04-044-0054 and $16,255 in 01-04-044-0055 – to replace the 1978 Winpower Rolling Generator with a more versatile generator, equipment to provide emergency back-up electrical power during prolonged power outages at any Village sanitary pump station or storm lift station.

- **Operations –** In-house and contracted resources to maintain and operate the storm water collection system throughout the Village including inspection, preventative maintenance, emergency and preventative cleaning, and repairs to the storm system. Repairs include stream bank stabilization, pipe repair or replacement, manhole repairs, outfall and restrictor clearing, and catch basin cleaning. Functions also include responding adverse weather and flood response, and assisting Engineering staff with assuring the accuracy of the GIS utility maps.

FY14 Storm Sewer Replacement on North Circle Ave

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

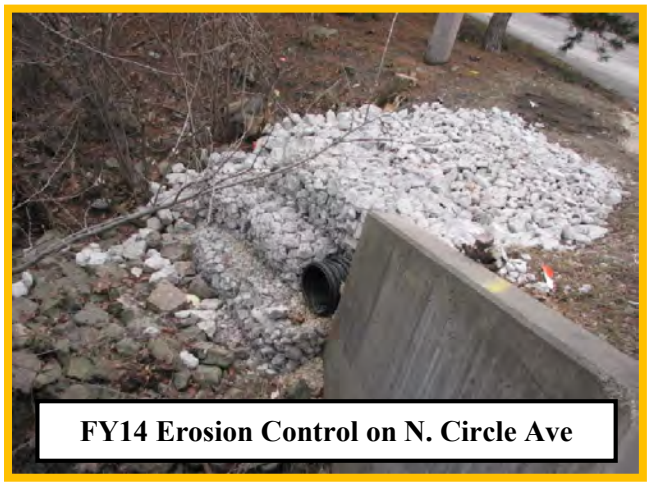
- **Storm Sewer and Catch Basin Cleaning and Televising Program - $45,000 –** is budgeted for contract cleaning and closed circuit televising, inspection of storm sewer pipes, manholes, inlets and catch basins including the large diameter storm sewers and culvert pipes under Colony Green Drive and Edgewater Drive which were installed in the early-1990's.

- **Electricity - $13,100 and Natural Gas - $1,200 –** to power and heat six (6) sanitary sewer collection lift stations.

- **SCADA System Improvements Radio Communication –** Please see the Villages Services - Utilities Division – Water Production (Source of Supply) narrative for more information on this project.

- **Aerator for Leslie Pond - $6,500 –** is budgeted for replacement of the 14-year old aerator used to deter algae growth on Leslie Pond.

- **Electricity - $4,300 –** is budgeted for the electricity for three (3) storm water system lift stations and one (1) outfall control valve.



FY14 Erosion Control on N. Circle Ave

- **Westlake Concrete Drainage Channel Repair - $115,000 -** Please see the Village Services - Engineering division's narrative for more information on this project.

Utilities Division - Water Reclamation Facility

The Water Reclamation Facility (40-04-044-0056) division's FY15 budget totals $1.98 million consisting of $1.92 million in operating expenses and $60,000 in capital outlays. The total budget represents a $13,160 or 1% increase over the FY14 budget.

East Branch of DuPage River

The Water Reclamation Facility (WRF) receives and processes an average of 3.0 million gallons of domestic sewage daily. The treated effluent is released into the East Branch of the DuPage River (EBDR) pursuant to a National Pollution Discharge Elimination System (NPDES) permit administered by the Illinois Environmental Protection Agency (IEPA). The facility operates 24 hours per day, 365 days a year and is staffed approximately 10-hours per day, or more on-demand. A computer-

based supervisory control and data acquisition (SCADA) system provides operational control of critical facility equipment, monitors treatment processes, and advises of any need to return to the facility to address system or equipment failures.

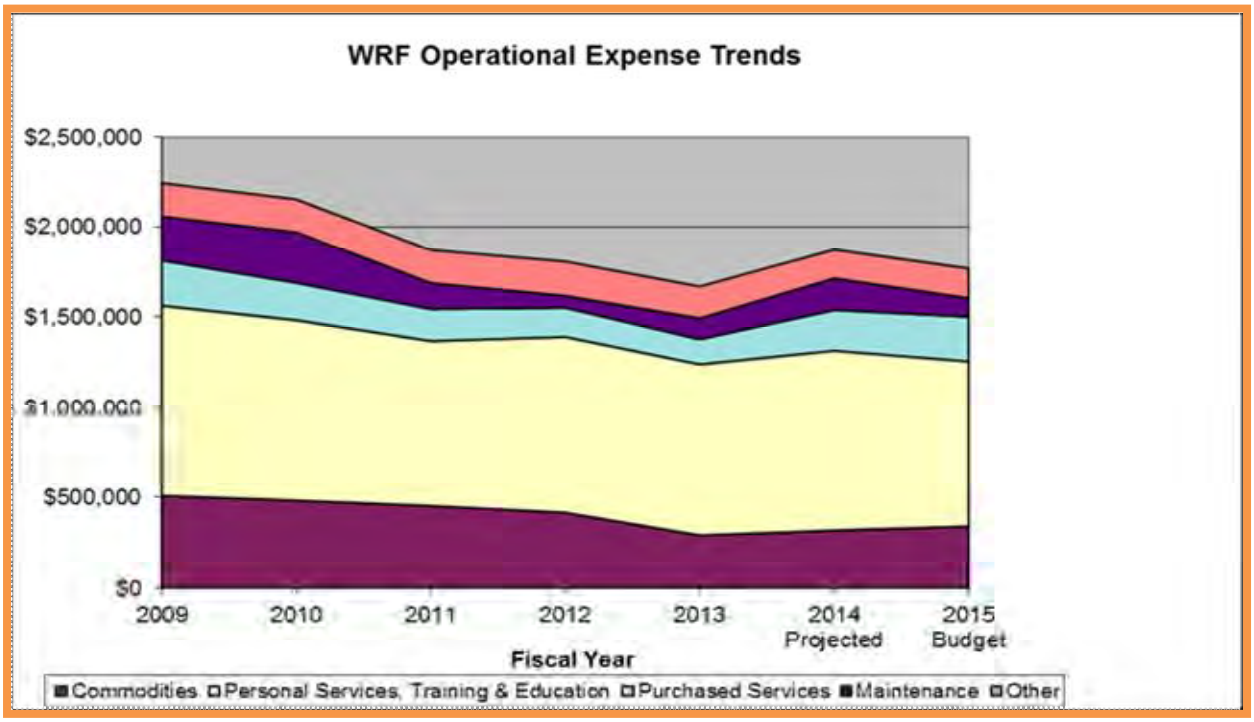
The WRF is capable of treating a design average daily flow of 3.45 million gallons per day and a maximum design dry weather flow of 8.625 million gallons per day. Two (2) mechanical screens upstream of the influent pump station provide primary treatment of the wastewater. Secondary treatment is completed with biological treatment in two (2) aeration chambers and two (2) clarifiers. Six (6) sand filters provide tertiary treatment. The treated effluent is disinfected with chlorine prior to its release into the East Branch of the DuPage River (EBDR).

The biological by-products of the treatment process, called "bio-solids", are aerobically digested, and then dewatered by decanting and machine-pressing with polymer additives. The dewatered bio-solids, which are nutrient rich in nitrogen and phosphorus, are hauled to, and applied on farm land. Five (5) high efficiency blowers provide oxygen to the biological and aerobic digestion processes. Two (2) air handling/treatment systems provide odor control. The WRF has a 15 million gallon per day wet-weather flow capacity providing primary treatment and disinfection prior to being blended with fully treated flows, and discharged to the EBDR.

Bio-Filter Provides Odor Control

The Water Reclamation staff consists of one (1) Supervisor, one (1) Wastewater Operations Coordinator, one (1) Plant Operator II, two (2) Plant Operator Is, one (1) Plant Mechanic II, two (2) Plant Mechanics I's and 1,440 hours or 0.69 FTEs of temporary and seasonal assistance.

The graph below entitled "WRF Operational Expense Trends" indicates either declining or nearly level operating expense trends since FY09, attributable to the completion of the Phase 1 and Phase 2A capital improvements, which have increased operational efficiencies. Other significant operational and electrical energy procurement decisions have contributed to this stable trend as well.



➢ **FY15 Activities and Objectives –**

- **Maintain National Pollution Discharge Elimination System (NPDES) Permit Compliance –** Compliance remains the mission critical objective and the WRF achieves compliance in releasing constituent concentrations that are well within NPDES permit standards. The WRF's NPDES permit expired August 31, 2012, but as of this printing, the IEPA has not yet issued a new NPDES permit for a variety of reasons, including its pending determination of the watershed water quality benefit attributable to the Village's participation in the DuPage River - Salt Creek Watershed Workgroup. In the past, and most likely for the future, the IEPA will require discharge monitoring, and if necessary, the implementation of additional treatment processes to reduce levels of certain pollutants in order to enforce compliance with the *Clean Water Act* and the stream use classification of the EBDR. Envisioned pending permit standards which may affect the NPDES permit might include monitoring and/or treatment for nutrients such as nitrogen and phosphorous.

- **Sludge Removal (Bio-Solids Management and Removal) - $89,500** – $84,500 is budgeted for removal and disposal of bio-solids, as described above, in compliance with NPDES Section 503 Permit requirements, pursuant to a multi-year removal contract, and $5,000 is budgeted for bio-solids removal and disposal during wet weather months as required by newly promulgated NPDES Section 503 Permit provisions.

Village of Bloomingdale
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Narrative - Village Services Department

- **DuPage River - Salt Creek Watershed Workgroup (DRSCW) Annual Membership - $7,185 and Annual Water Quality Improvement Assessment - $21,480 –** 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 targets watershed-based solutions to improve impaired water quality. The DRSCW has initiated in-stream monitoring in the titled watersheds to identify stressors and pollutants of concern affecting water quality, and have also identified and implemented targeted capital improvements and maintenance programs envisioned to improve water quality and increase stream uses on a watershed basis. Funding sources include a combination of environmental grants, "local share" member assessments and other contributions. Beginning in FY15, the DRSCW is scheduled to begin assessing its membership an annually increasing contribution to build upon a "local share" fund that will finance capital improvements beyond those financed with environmental grants from the IEPA and other sources.

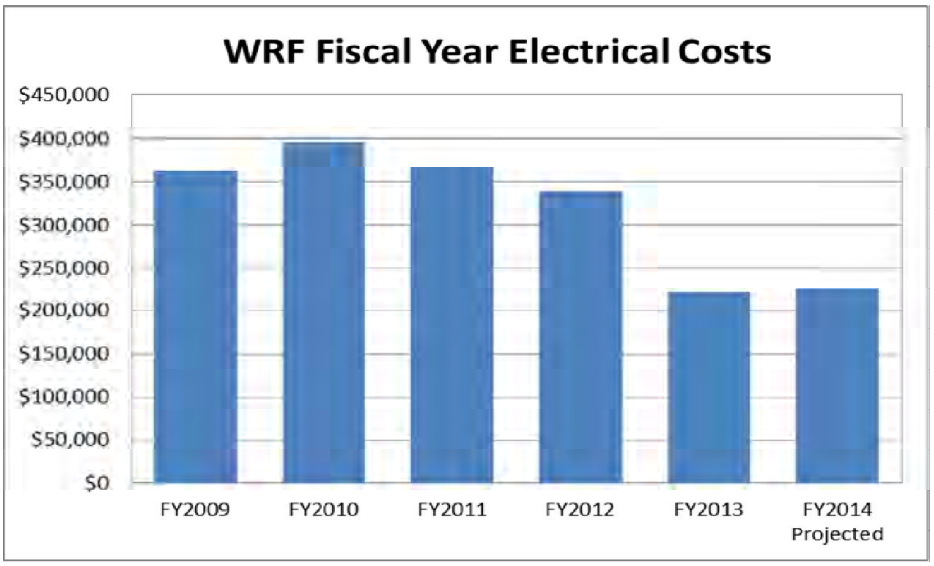
Aeration Tank Maintenance

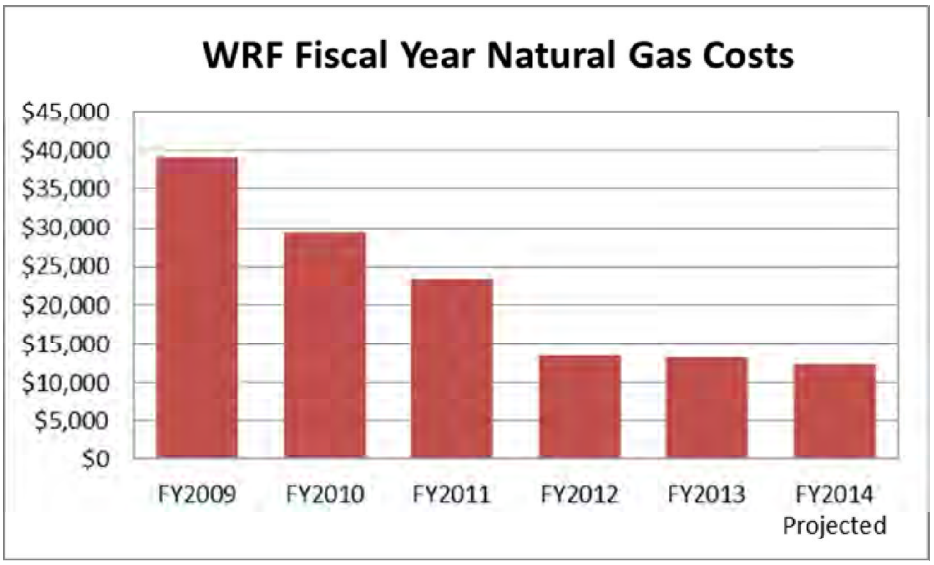
- **Electrical Feed Automatic Throw-Over (ATO) Switch Replacement - $60,000** is budgeted for the replacement of the ATO switch installed in 1984. Two (2) electrical feeds provide power to the WRF. Upon an electrical power outage in one of the feeds, the ATO switches power to the second electrical feed.

Electrical Feed Automatic Throw-Over (ATO) Switch Replacement

- **Electrical Power Supply Contingencies –** $5,000 – This is to retain an electrical engineer to evaluate electrical power supply contingencies during an outage, including: fixed or portable generators, or a fixed connection to alternative electrical sources. Continuous electrical power is essential to sustainn facility operations, and assure NPDES permit compliance.

- **Electricity - $223,300 and Natural Gas - $13,500 –** To operate pumps, blowers and otherwise meet demands at the WRF. An average monthly cost savings of $17,400 is being realized as the result of the installation of high efficiency blowers as part of the Phase 2A improvements. On-going energy conservation efforts, and sound operational decisions coupled with level energy pricing continue to contribute to level or reduced energy costs.





- **2022 Facility Plan Amendment (FPA)** - The 20-year Facility Plan Amendment (FPA) consists of expansion and upgrades totaling an estimated $42.70 million which is segregated into five (5) separate Phases as identified in the table below. Phase 1 was completed in 2008 at a cost of $12.10 million. Phase 2A was completed in 2013 at a cost of $4.30 million. Phase 2B, estimated at $8.20 million, would consist of expanded dry weather flow facilities, and address pending NPDES permit requirements. If necessary, Phase 3, estimated at $9.60 million, would consist of new bio-solids handling systems for "Class A" sludge permit standards. Phase 2B would be targeted for construction in FY19 and Phase 3 construction in FY21 or beyond. Phase 4, estimated at $8.80 million, consists of any necessary sewer system overflow elimination, excess flow treatment, grit removal, and odor control for bio-solids handling and, if necessary, would occur in 2023 or later.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Village Services Department

WRF Facility Plan Amendment (FPA) Summary					
FPA Phase	Schedule	Preliminary Cost ($)			
		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

Contract Pump Maintenance

- **Maintenance** – Preventative maintenance for facility treatment process equipment and twenty three (23) buildings and structures; notable items outlined below.

  - ✓ **Buildings and Grounds Contract Maintenance and Materials - $14,805** is budgeted for contracted office janitorial, site landscape, and building maintenance, and **$13,000** for materials for in-house crews to replace existing corroded grating walkways located over the open channels of the chlorine contact tanks.

  - ✓ **Equipment Maintenance – Contract - $88,590 -** is budgeted for maintenance of process control and equipment including the SCADA system, influent and wet weather flow pumps, return-activated sludge pumps, blower and aeration systems, and tertiary filter system.

In-House Maintenance Staff

- **Chemicals - $37,040 –** is budgeted for chemicals required for process operations, odor control and cleaning.

- **Laboratory testing - $6,750** – is budgeted for process control and required NPDES permit compliance.

- **Other Notable Activities -**

  - ✓ Evaluate operations and work assignments and safety training.

  - ✓ Continue demonstrations for, and general interaction with, resident groups concerning the operations and environmental concerns of the WRF.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Village Services Department

- ✓ Promote public education, environmental awareness, and water conservation by conducting tours of, and presentations at the WRF.
- ✓ Continued administration of the Storm Water Prevention Plan (SWPP) which identifies annual and quarterly maintenance projects targeted to prevent contaminants from reaching waterways tributary to the WRF including cleaning storm inlets and sewers.

- ✓ The WRF staff was awarded the 2014 George W. Burke Safety Award from the Illinois Water Environment Association. This award recognizes the WRF staff's commitment to an active, effective, documented safety program that includes innovative actions taken to prevent injuries and corrective measures taken in response to an injury.

Award Winning WRF Staff Members

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Golf Course Department Narrative

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 FY15 budget is $1.68 million consisting of $1.30 million in operating expenses and $377,500 in capital outlays. The total budget represents a $108,330 or 6% decrease from the FY14 budget which is primarily attributable to the non-recurring projects of painting the clubhouse exterior and replacing the clubhouse carpeting in the prior year.

Golf Course Department Budget History

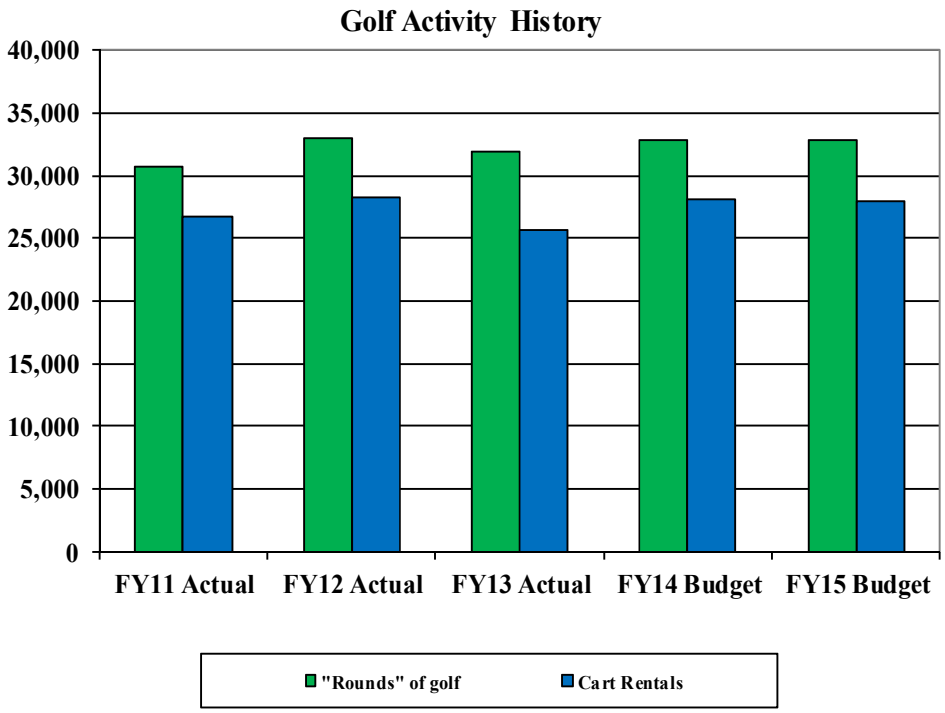
	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY	FY15 Budget
Golf Course	**$1,305,790**	**$1,292,120**	**$1,787,685**	**$1,365,070**	**$1,679,355**

The Golf Course Fund's fiscal policy objective is to generate a targeted net income from operations of $200,000, before depreciation. An illustration of the measurement of this objective can be found in the Introduction Section. Over the last few fiscal years, the $200,000 objective has not been met, although positive net income from operations has been generated in lesser amounts. Unfortunately, due to the overall stagnation of the popularity of golf and the lingering economy, this objective has been even more difficult to attain in recent fiscal years and most likely for the coming fiscal years.

Golf course operations are managed by an independent contractor, employing an on-site manager, under an agreement that extends until the end of 2014. During the course of the FY15 budget discussions, the Board will be asked how it would like to proceed to secure continued management of golf course operations.

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 constructs 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, and it calls for the management of all food and beverage service at the clubhouse, on the golf course through refreshment carts, and at a halfway house, by the contractor. Due to the complexity of the catering business, it holds two (2) Village liquor licenses.



FY15 budgeted revenues are projected to be $1.37 million which is $5,525 or less than 1% increase over the FY14 budget budgeted revenues. Greens fees are budgeted to be $819,000 in FY15 versus the $801,500 budgeted in FY14. Cart rental fees are budgeted to be $360,000 in FY15 versus the $372,000 budgeted in FY14. The relative flatness in greens fees, and the drop in cart rental fees, can be attributable to a few factors, those being the continued sluggishness of the Illinois economy, the changing popularity of the sport and the type of "rounds" being played by today's golfer. There has been a movement toward playing a 9-hole "round" versus the traditional 18-hole "round" of golf, presumably because of the time commitment of the latter.

An average of the past five (5) years of "rounds" played (32,800) and cart rentals (28,000) was used to develop the FY15 budget for greens and cart rental fees as depicted in the chart above. While past performance is not an indicator of the future, reliance on this history acknowledges weather cycles and business cycles, as well as changes in consumer choices. Greens fees and cart rental rates have been set to remain competitive, providing good value for the golf experience. The golf club's practice facility provides an area for golfers to warm-up prior to their "round" and also offers regular practice sessions, clinics, youth programs, and private lessons, all presenting additional value to customers.

➢ **FY15 Activities and Objectives**

<u>Revenue enhancements</u> –

- **"Community Card"** – This program, which provides for discounted greens fees, was introduced in FY14 and will continue, with modification and expansion in FY15.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Narrative - Golf Course Department Narrative

- **Group Golf –** This is a discount program that brings new customers to the course during non-peak times. When a golfer purchases the discount it provides revenue that may not have been realized and could become guaranteed income if the player does not show up to play golf and redeem the discount coupon. This program was successful in a pilot test scenario at the end of the 2013 golf season and will be expanded during the 2014 golf season.

Maintenance projects -

- Sidewalk, curb and gutter repairs at the circular entrance of the club house - $5,000
- Patch, seal coat and re-stripe the club house parking area - $18,900
- Repair the stairs on the north veranda of the club house - $10,000
- Purchase a flail mower - $4,800
- Purchase an AED for the club house - $1,750

Capital Outlay projects -

- Purchase a chemical recycling system - $20,000
- Replace seven (7) walking mowers for greens maintenance - $52,500
- Purchase one (1) new walking mower for greens maintenance - $7,500
- Bunker and pond improvements on hole #14 - $15,000
- Replace the club house roof - $275,000 – The condition of the club house roof will continue to be monitored for possible total replacement. The amount included in the FY15 budget is a "place holder" should the need arise to replace the roof, although long-term financing may be a more reasonable funding mechanism for this major replacement.

PERSONNEL SECTION

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Schedule of Employees by Classification
As of 01/31/14

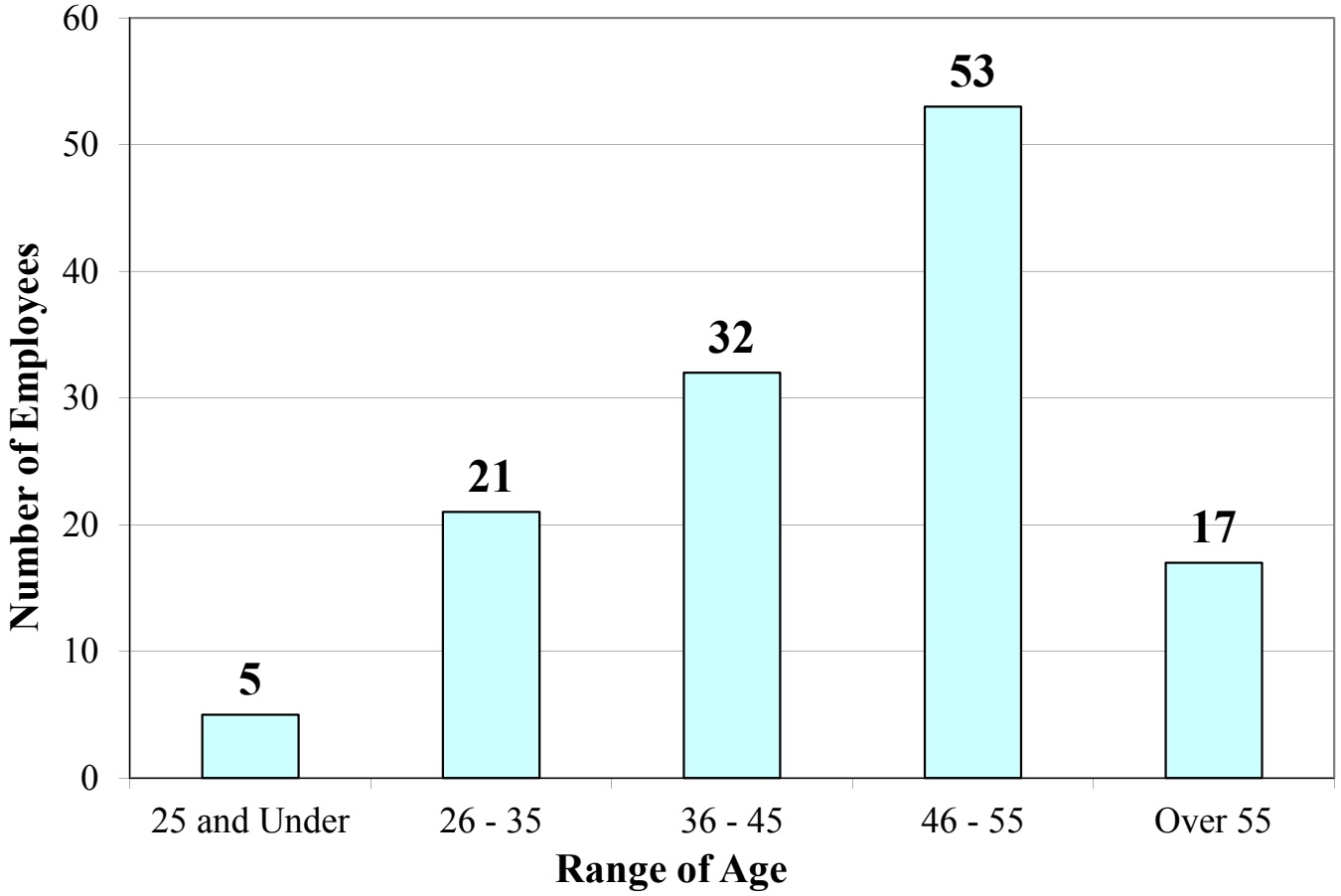
CBU*	Classification	No. of Employees
	Full-Time:	
NR	Accountant	1
NR	Administrative Services Supervisor	1
NR	Assistant Director of Village Services	1
NR	Assistant Finance Director	1
NR	Assistant Village Administrator	1
NR	Assistant Village Engineer	1
NR	Building Commissioner	1
150	Building Inspector	3
NR	Chief of Police	1
NR	Civil Engineer	1
150	Crew Leader	4
NR	Deputy Chief of Police	2
NR	Director of Village Services	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	Forester/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
NR	Planning & Development Coordinator	1
150	Plant Mechanic I	2
150	Plant Mechanic II	1
FOP-C	Police Aide	1
FOP-C	Police Community Service Officer	2
FOP-S	Police Officer	29
FOP-S	Police Officer/Detective	5

CBU*	Classification	No. of Employees
	Full-Time (continued):	
FOP-C	Police Records Assistant	3
NR	Police Records Supervisor	1
NR	Police Sergeant	3
NR	Police Watch Commander	4
SEIU	Secretary	4
NR	Street Maintenance Supervisor	1
NR	Village Administrator	1
NR	Wastewater Facility Coordinantor	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	117
	Part-Time:	
NR	Commission Secretary	1
NR	Fiscal Assistant I	3
NR	Police Aide	3
NR	Police Records Assistant	2
NR	Secretary	2
	Total Part-Time	11
	Total # of Full & Part-Time Employees	128
NR	**Temporary:**	
	Seasonal Maintenance Worker @	20
	Total # of Employees By Classification	148

* 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 2013 the Village employed 20.

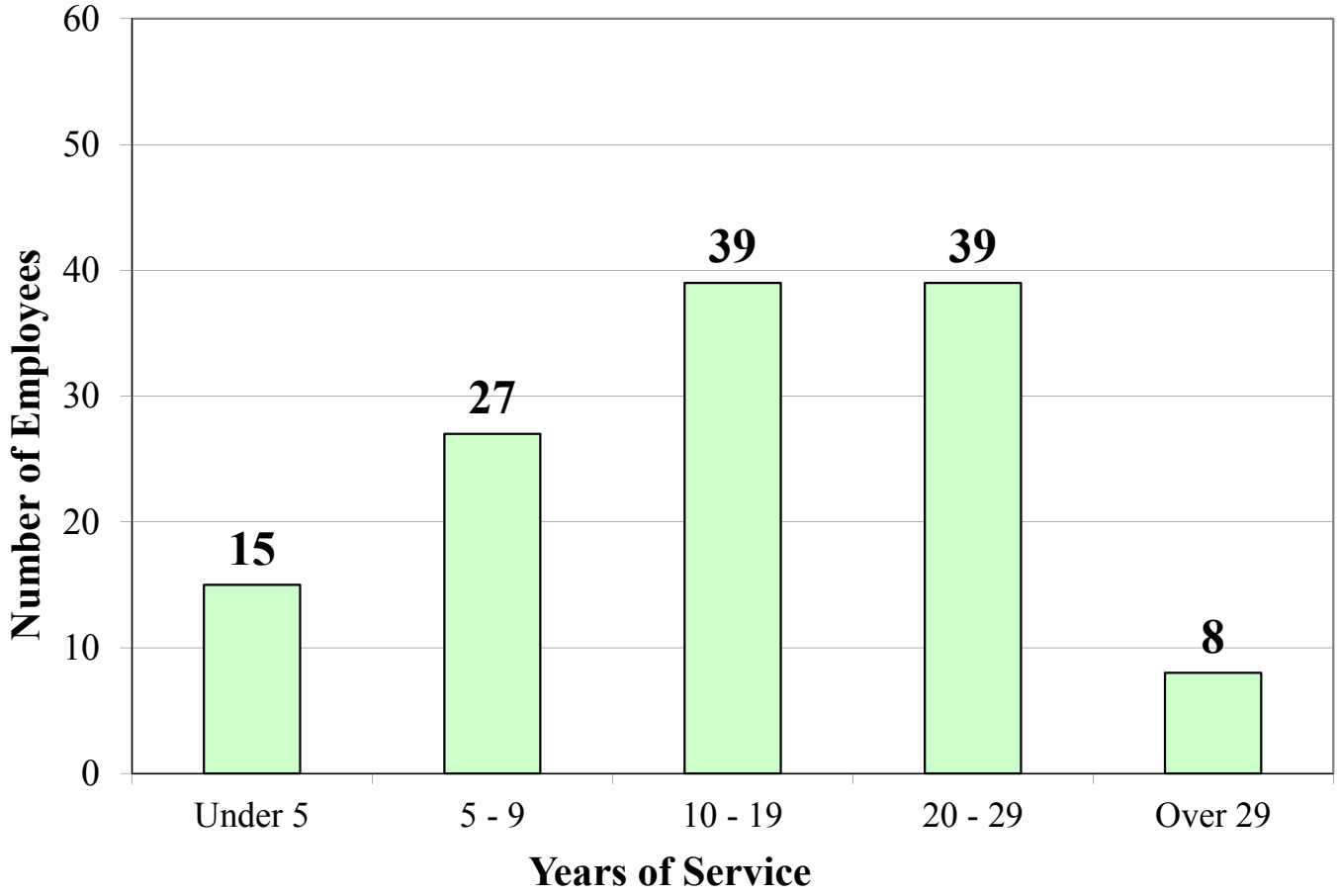
Village of Bloomingdale
Fiscal Year 2014/15 Budget
Employee Age Distribution
As of 01/31/14



Employee Age Distribution by Department

	25 and Under	26 - 35	36 - 45	46 - 55	Over 55	Totals
Administration	0	1	0	3	5	**9**
Finance	0	1	0	5	3	**9**
Police	4	9	18	25	3	**59**
Village Services	1	10	14	20	6	**51**
Totals	**5**	**21**	**32**	**53**	**17**	**128**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Employee Years of Service Distribution
As of 01/31/14



Employee Years of Service Distribution by Department

	Under 5	5 - 9	10 - 19	20 - 29	Over 29	Totals
Administration	1	3	0	4	1	**9**
Finance	1	1	5	2	0	**9**
Police	6	9	22	21	1	**59**
Village Services	7	14	12	12	6	**51**
Totals	**15**	**27**	**39**	**39**	**8**	**128**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

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

DEPT - DIVISION - SUBDIVISION Classification/Title	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY15 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	0.13	0.13	0.05	0.05
[3] Village Trustee	1.80	1.80	1.80	1.20	1.20
[4] Executive Secretary	0.80	0.80	0.70	0.70	0.70
Subtotal	**3.03**	**3.03**	**2.93**	**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	1.00	1.00	0.80
[3] Executive Assistant to the Village Administrator	0.00	0.00	1.00	1.00	1.00
[4] Executive Secretary/Deputy Village Clerk	1.00	1.00	0.00	0.00	0.00
[5] Executive Secretary	0.00	0.00	0.00	0.00	0.00
Subtotal	**3.00**	**3.00**	**3.00**	**3.00**	**2.80**
ADMINISTRATION - HUMAN RESOURCES -					
[1] Human Resources Director	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
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 - PLAN COMMISSION & Z.B.A. -					
[1] Plan Commissioners & Z.B.A.	0.00	0.00	0.00	0.00	1.20
[2] Planning & Development Coordinator	1.00	1.00	1.00	1.00	1.00
[3] Secretary	0.14	0.14	0.06	0.06	0.06
Subtotal	**1.14**	**1.14**	**1.06**	**1.06**	**2.26**
ADMINISTRATION - BOARD OF FIRE & POLICE COMMISSION -					
[1] Secretary	0.01	0.00	0.00	0.00	0.00
Subtotal	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
ADMINISTRATION - VILLAGE ALMANAC -					
[1] Executive Secretary	**0.20**	**0.20**	**0.30**	**0.30**	**0.00**
FINANCE -					
[1] Finance Director/Treasurer	1.00	1.00	1.00	1.00	1.00
[2] Assistant Finance Director	1.00	0.80	0.80	0.80	0.80
[3] Financial Systems Coordinator	1.00	0.80	0.80	0.80	0.80
[4] Accountant	1.00	0.80	0.80	0.80	0.80
[5] Fiscal Assistant III	1.00	1.00	1.00	1.00	1.00
[6] Fiscal Assistant II	1.00	1.00	1.00	1.00	1.00
[7] Fiscal Assistant I	1.50	0.75	0.75	0.77	0.75
Subtotal	**7.50**	**6.15**	**6.15**	**6.17**	**6.15**
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	4.00	4.00	3.00	3.00
[5] Police Officer	34.00	34.00	34.00	36.00	36.00
[6] Telecommunications Supervisor	1.00	1.00	1.00	0.00	0.00
[7] Administrative Services Supervisor	0.00	0.00	0.00	1.00	1.00
[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	7.50	7.50	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	0.00	0.00	1.80	1.80

Village of Bloomingdale

Fiscal Year 2014/15 Budget

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

DEPT - DIVISION - SUBDIVISION Classification/Title	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY15 Budget
GENERAL FUND (continued)					
POLICE - (Con't)					
[14] Records Assistant	4.09	4.09	4.30	4.30	3.40
[15] Temporary Ordinance Compliance	0.02	0.02	0.04	0.02	0.02
Subtotal	**62.61**	**62.61**	**62.84**	**58.12**	**57.22**
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	0.50	0.50	0.25	0.25
[6] Seasonal	0.00	0.00	0.00	0.00	0.23
Subtotal	**2.70**	**2.70**	**2.70**	**2.45**	**2.68**
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	1.00	1.00	1.90	1.90
Subtotal	**5.00**	**5.00**	**5.00**	**5.90**	**5.90**
VILLAGE SERVICES - BUILDINGS & GROUNDS -					
[1] Forestry / Buildings & Grounds Supervisor	0.00	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	0.00	0.23	0.23	0.29	0.29
Subtotal	**2.00**	**2.63**	**2.63**	**2.69**	**2.69**
VILLAGE SERVICES - KENNEL -					
[1] Kennel Custodian	**0.10**	**0.10**	**0.10**	**0.10**	**0.00**
VILLAGE SERVICES - FORESTRY -					
[1] Forestry / Buildings & Grounds Supervisor	1.00	0.60	0.60	0.60	0.60
[2] Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
[3] Seasonal	1.52	1.52	1.52	1.58	1.58
Subtotal	**4.52**	**4.12**	**4.12**	**4.18**	**4.18**
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] Operations and Logistics Coordinator	0.00	0.00	0.00	0.00	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	0.90	1.00	1.00	1.00	1.00
[7] Seasonal	1.44	1.44	1.44	1.52	1.52
Subtotal	**9.84**	**9.94**	**9.94**	**10.02**	**10.52**
VILLAGE SERVICES - EQUIPMENT MAINTENANCE -					
[1] Equipment Maintenance/Buildings & Grounds Supervisor	0.75	0.00	0.00	0.00	0.00
[2] Equipment Mechanic	1.50	1.50	1.50	1.50	1.50
[3] Seasonal	0.00	0.23	0.52	0.52	0.54
Subtotal	**2.25**	**1.73**	**2.02**	**2.02**	**2.04**
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	1.33
Subtotal	**2.16**	**2.16**	**2.16**	**2.16**	**2.16**
TOTAL GENERAL FUND	**109.06**	**107.51**	**107.95**	**103.42**	**103.85**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

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

DEPT - DIVISION - SUBDIVISION Classification/Title	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY15 Budget
COMMUNITY RELATIONS & EVENTS FUND					
ADMINISTRATION - ADMINISTRATION-					
[1] Assistant Village Administrator	0.00	0.00	0.00	0.00	0.20
ADMINISTRATION - FAMILY FEST -					
[1] Secretary	0.01	0.00	0.00	0.00	0.00
ADMINISTRATION - SEPTEMBERFEST -					
[1] Secretary	0.01	0.00	0.00	0.00	0.00
ADMINISTRATION - VILLAGE ALMANAC -					
[1] Executive Secretary	0.00	0.00	0.00	0.00	0.30
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**0.02**	**0.00**	**0.00**	**0.00**	**0.50**
WATER & SEWER FUND					
FINANCE -					
[1] Assistant Finance Director	0.00	0.20	0.20	0.20	0.20
[2] Financial Systems Coordinator	0.00	0.20	0.20	0.20	0.20
[3] Accountant	0.00	0.20	0.20	0.20	0.20
[4] Fiscal Assistant II	1.00	0.00	0.00	0.00	0.00
[5] Fiscal Assistant I	0.00	0.75	0.75	0.77	0.75
Subtotal	**1.00**	**1.35**	**1.35**	**1.37**	**1.35**
VILLAGE SERVICES - SOURCE OF SUPPLY -					
[1] Utilities Superintendent	0.25	0.00	0.00	0.00	0.00
[2] Assistant Director of Village Services	0.50	0.00	0.00	0.00	0.00
[3] Water Production Supervisor	1.00	1.00	1.00	1.00	1.00
[4] Equipment Maintenance/Buildings & Grounds Supervisor	0.12	0.00	0.00	0.00	0.00
[5] Water System Operator	1.00	1.00	1.00	1.00	1.00
[6] Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
[7] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
Subtotal	**5.12**	**4.25**	**4.25**	**4.25**	**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	0.00	0.25	0.25	0.25	0.25
[4] Assistant Village Engineer	0.20	0.20	0.20	0.20	0.20
[3] Utilities Superintendent	0.25	0.00	0.00	0.00	0.00
[5] Civil Engineer	0.30	0.30	0.30	0.30	0.30
[6] Distribution Supervisor	0.33	0.33	0.33	0.33	0.33
[7] Operations and Logistics Coordinator	0.00	0.00	0.00	0.00	0.25
[8] Engineering Technician	0.60	0.60	0.60	0.60	0.60
[9] Crew Leader	1.00	1.00	1.00	1.00	1.00
[10] Maintanence Worker II	3.33	3.33	3.33	3.33	3.33
[11] Secretary	0.50	0.70	0.70	0.60	0.60
[12] Seasonal	0.43	0.41	0.48	0.38	0.46
Subtotal	**7.14**	**7.32**	**7.39**	**7.19**	**7.52**
VILLAGE SERVICES - SANITARY COLLECTION SYSTEM -					
[1] Assistant Director of Village Services	0.00	0.25	0.25	0.25	0.25
[2] Utilities Superintendent	0.25	0.00	0.00	0.00	0.00
[3] Civil Engineer	0.30	0.30	0.30	0.30	0.30
[4] Distribution Supervisor	0.34	0.34	0.34	0.34	0.34
[5] Operations and Logistics Coordinator	0.00	0.00	0.00	0.00	0.25
[6] Engineering Technician	0.60	0.60	0.60	0.60	0.60
[7] Crew Leader	0.50	0.50	0.50	0.50	0.50
[8] Maintenance Worker II	2.34	2.34	2.34	2.34	2.34
[9] Secretary	1.10	0.80	0.80	0.65	0.65
[10] Seasonal	0.23	0.25	0.25	0.25	0.23
Subtotal	**5.66**	**5.38**	**5.38**	**5.23**	**5.46**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

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

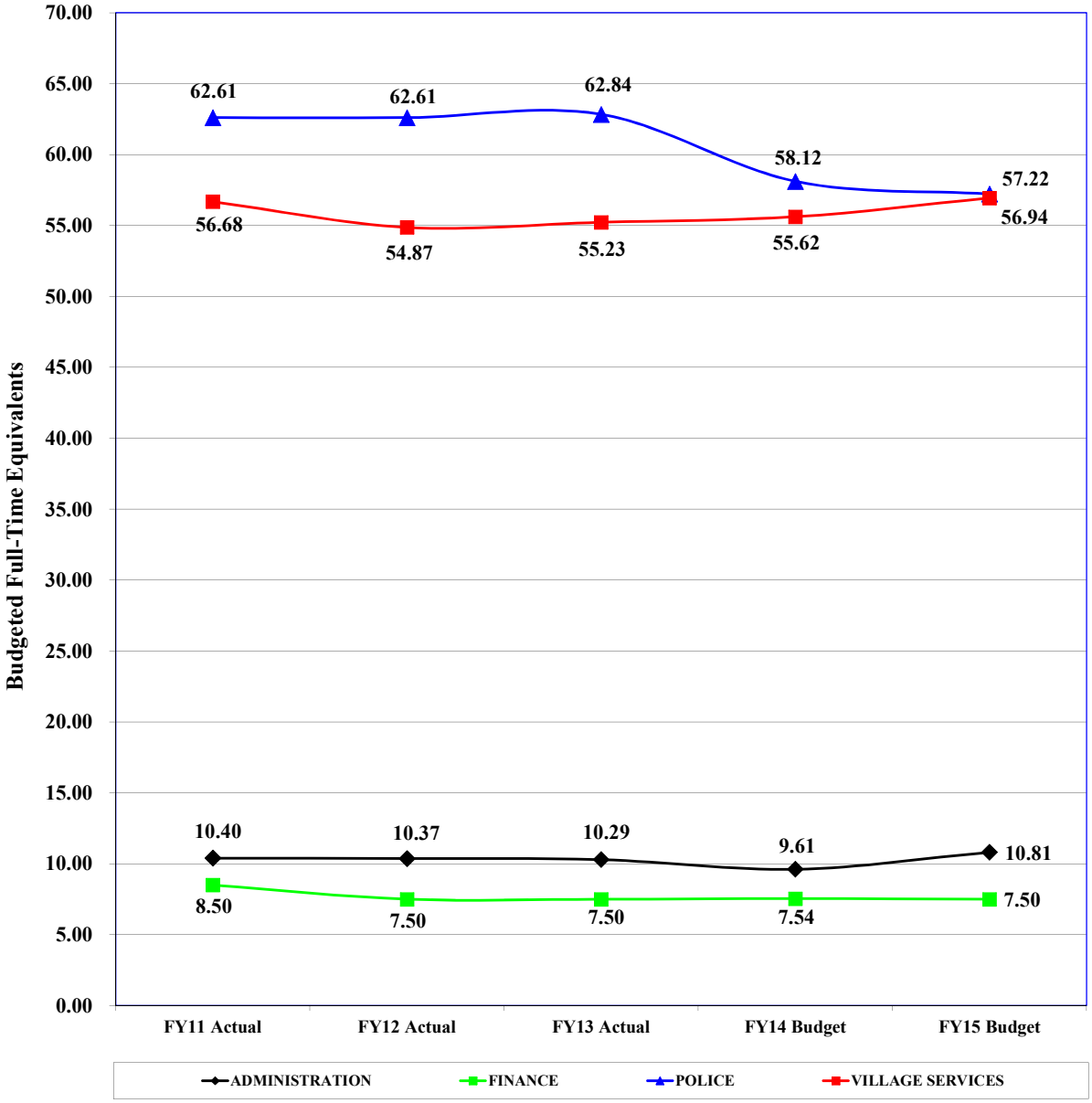
DEPT - DIVISION - SUBDIVISION Classification/Title	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY15 Budget
WATER & SEWER FUND (continued)					
VILLAGE SERVICES - WATER RECLAMATION FACILITY -					
[1] Director of Village Services	0.30	0.30	0.30	0.30	0.30
[2] Assistant Village Engineer	0.30	0.30	0.30	0.30	0.30
[3] Utilities Superintendent	0.25	0.00	0.00	0.00	0.00
[4] Water Reclamation Supervisor	1.00	1.00	1.00	1.00	1.00
[5] Equipment Maintenance/Buildings & Grounds Supervisor	0.13	0.00	0.00	0.00	0.00
[6] Wastewater Facility Coordinator	0.00	0.00	0.00	0.00	1.00
[7] Chemist	1.00	1.00	1.00	1.00	0.00
[8] Plant Operator II	1.00	1.00	1.00	1.00	1.00
[9] Plant Mechanic II	1.00	1.00	1.00	1.00	1.00
[10] Plant Operator I	2.00	2.00	2.00	2.00	2.00
[11] Plant Mechanic I	2.00	2.00	2.00	2.00	2.00
[12] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
[13] Seasonal	0.96	0.69	0.69	0.58	0.69
Subtotal	10.19	9.54	9.54	9.43	9.54
TOTAL WATER & SEWER FUND	**29.11**	**27.84**	**27.91**	**27.47**	**28.12**
TOTAL VILLAGE	**138.19**	**135.35**	**135.86**	**130.89**	**132.47**

TOTALS BY DEPARTMENT					
ADMINISTRATION	10.40	10.37	10.29	9.61	10.81
FINANCE	8.50	7.50	7.50	7.54	7.50
POLICE	62.61	62.61	62.84	58.12	57.22
VILLAGE SERVICES	56.68	54.87	55.23	55.62	56.94
TOTAL VILLAGE	**138.19**	**135.35**	**135.86**	**130.89**	**132.47**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

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



Village of Bloomingdale
Fiscal Year 2014/15 Budget
Overtime History by Fund, Department & Division

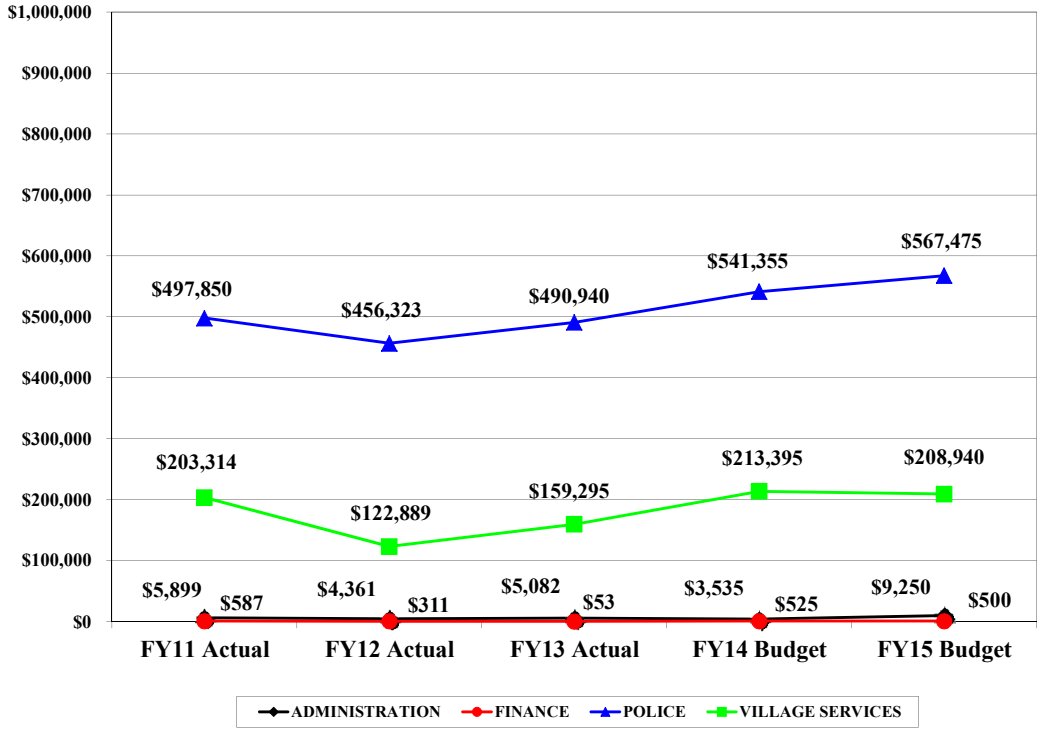
Department Division - Subdivision	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget
GENERAL FUND					
Administration					
[1] Executive & Legislative	$657	$719	$160	$350	$350
[2] Administration	$910	$675	$0	$1,185	$700
[3] Human Resources	$0	$0	$0	$0	$0
[4] Information Systems	$74	$443	$232	$500	$500
[5] C&C - Plan Commission & Z.B.A.	$0	$0	$0	$0	$0
[6] C&C - Board of Fire & Police Commission					
Non-Sworn	$2,678	$525	$2,237	$1,500	$700
Sworn	$0	$0	$2,254	$0	$7,000
[7] Village Almanac	$1,580	$1,999	$199	$0	$0
Administration Total	**$5,899**	**$4,361**	**$5,082**	**$3,535**	**$9,250**
Finance					
[1] Finance	**$564**	**$311**	**$48**	**$500**	**$500**
Police					
[1] Administration	$32,089	$43,121	$48,296	$18,595	$19,370
[2] Operations	$465,761	$412,291	$415,999	$519,760	$545,315
Police Total	**$497,850**	**$455,412**	**$464,295**	**$538,355**	**$564,685**
Village Services					
[1] Engineering	$0	$155	$361	$250	$250
[2] Building & Zoning	$0	$496	$606	$500	$500
[3] Public Works - Buildings & Grounds	$8,934	$3,668	$4,296	$10,000	$7,500
[4] Public Works - Kennel	$0	$0	$816	$0	$3,000
[5] Public Works - Forestry	$3,407	$1,253	$2,574	$5,350	$5,350
[6] Public Works - Streets Maintenance	$91,470	$37,325	$60,083	$90,600	$88,620
[7] Public Works - Equipment Maintenance	$4,713	$539	$876	$3,470	$3,370
[8] Utilities - Stormwater Collection	$8,900	$6,007	$7,675	$8,775	$8,775
Village Services Total	**$117,424**	**$49,443**	**$77,287**	**$118,945**	**$117,365**
TOTAL GENERAL FUND	**$621,737**	**$509,527**	**$546,712**	**$661,335**	**$691,800**
COMMUNITY RELATIONS & EVENTS FUND					
Administration					
[1] C&C - Exec & Legislative	$0	$0	$0	$0	$0
[2] C&C - Administration	$0	$0	$0	$0	$0
[3] C&C - Family Festival	$0	$0	$0	$0	$0
[4] C&C - Septemberfest	$0	$0	$0	$0	$0
[5] C&C - Almanac	$0	$0	$0	$0	$0
Administration Total	**$0**	**$0**	**$0**	**$0**	**$0**
Police					
[1] C&C - Exec & Legislative					
Non-Sworn	$0	$0	$0	$0	$0
Sworn	$0	$0	$24,202	$0	$0
[2] C&C - Family Festival					
Non-Sworn	$0	$0	$0	$0	$0
Sworn	$0	$0	$0	$0	$0
[3] C&C - Septemberfest					
Non-Sworn	$0	$0	$0	$300	$0
Sworn	$0	$911	$2,443	$2,700	$2,790
Police Total	**$0**	**$911**	**$26,645**	**$3,000**	**$2,790**
Village Services					
[1] C&C - Exec & Legislative	$0	$0	$0	$0	$0
[2] C&C - Family Festival	$0	$0	$0	$0	$0
[3] C&C - Septemberfest	$0	$4,129	$3,772	$3,500	$4,210
Village Services Total	**$0**	**$4,129**	**$3,772**	**$3,500**	**$4,210**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**$0**	**$5,040**	**$30,417**	**$6,500**	**$7,000**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Overtime History by Fund, Department & Division

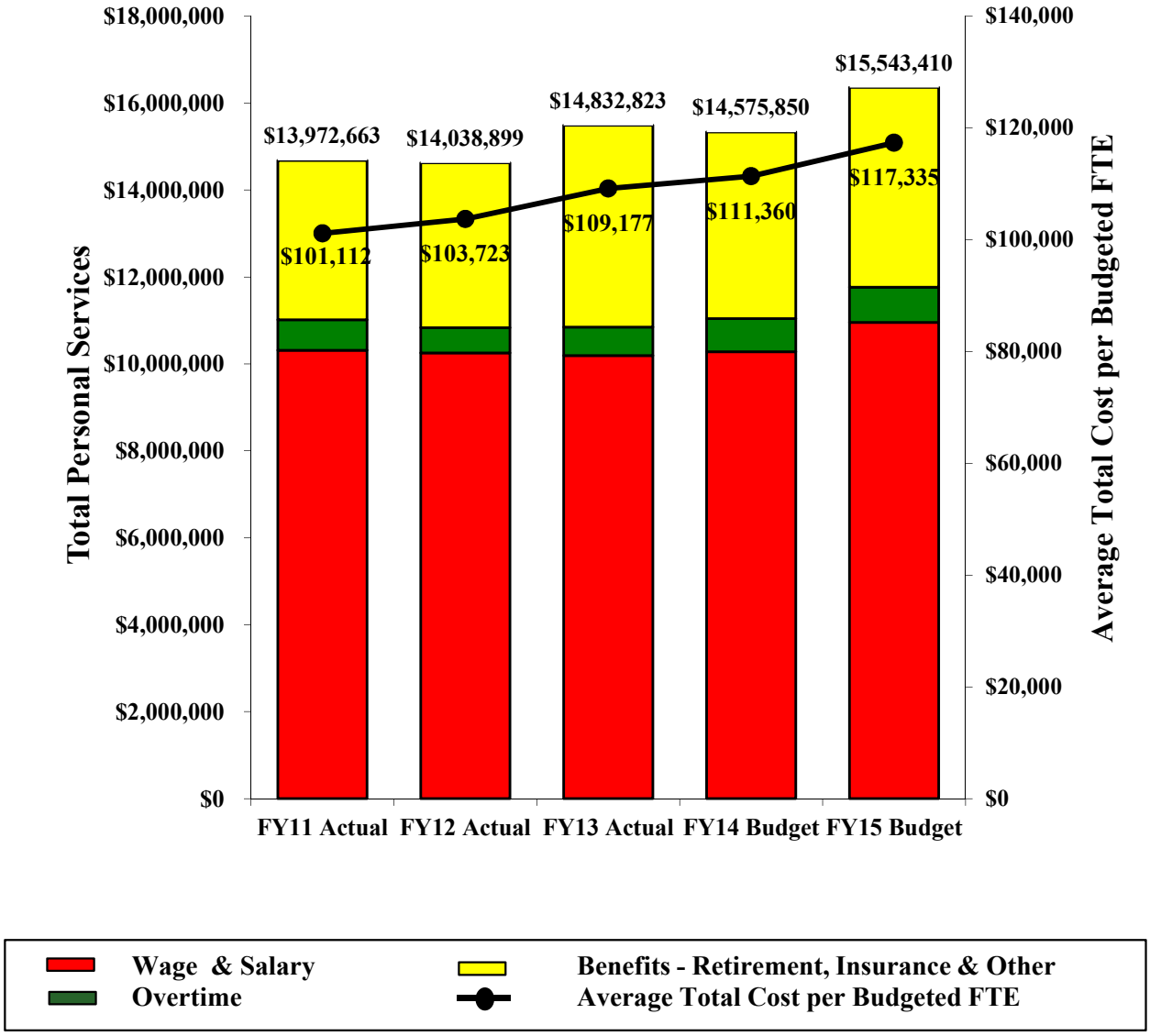
Department Division - Subdivision	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget
WATER & SEWER FUND					
Finance					
[1] Finance	**$23**	**$0**	**$5**	**$25**	**$0**
Village Services					
[1] Utilities - Source of Supply	$16,093	$14,940	$18,044	$17,900	$17,900
[2] Utilities - Distribution System	$19,841	$12,923	$19,561	$23,000	$21,435
[3] Utilities - Sanitary Collection System	$12,498	$8,078	$10,694	$15,200	$14,800
[4] Utilities - Water Reclamation Facility	$37,458	$33,376	$29,937	$34,850	$33,230
Village Services Total	**$85,890**	**$69,317**	**$78,236**	**$90,950**	**$87,365**
TOTAL WATER & SEWER FUND	**$85,913**	**$69,317**	**$78,241**	**$90,975**	**$87,365**
TOTAL VILLAGE	**$707,650**	**$583,884**	**$655,370**	**$758,810**	**$786,165**

OVERTIME BY DEPARTMENT					
ADMINISTRATION	$5,899	$4,361	$5,082	$3,535	$9,250
FINANCE	$587	$311	$53	$525	$500
POLICE	$497,850	$456,323	$490,940	$541,355	$567,475
VILLAGE SERVICES	$203,314	$122,889	$159,295	$213,395	$208,940
TOTAL VILLAGE	**$707,650**	**$583,884**	**$655,370**	**$758,810**	**$786,165**

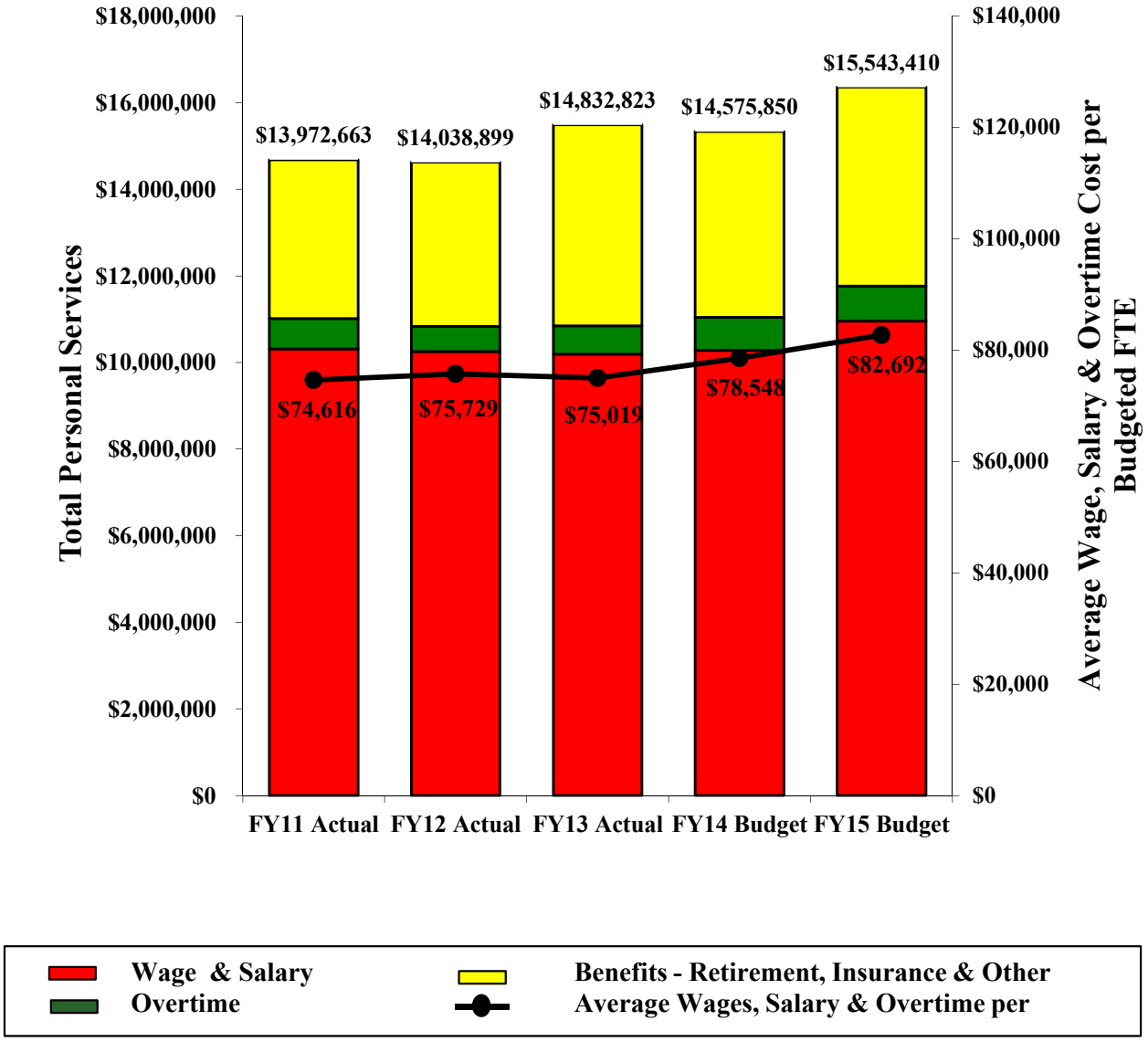
Overtime History by Department



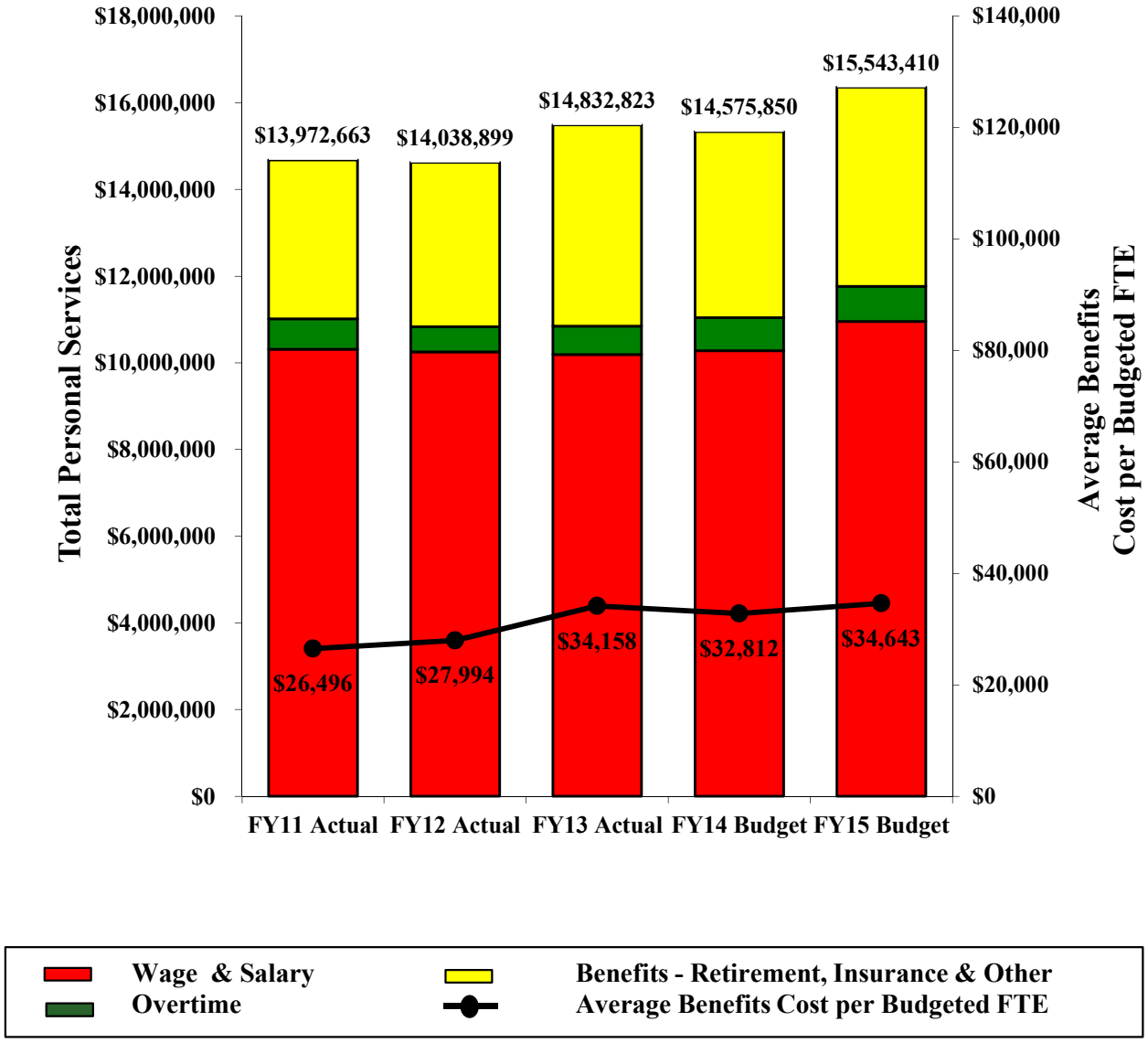
Village of Bloomingdale
Fiscal Year 2014/15 Budget
Average Total Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2014/15 Budget
Average Wage, Salary and Overtime Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2014/15 Budget
Average Benefits Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2014/15 Budget
Schedule of Personal Services to Total Operating Expenses

	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Budget
General Fund					
Total Operating Expenses	**$14,247,867**	**$14,141,569**	**$15,179,212**	**$15,555,145**	**$17,075,105**
Total Personal Services	**$11,428,825**	**$11,360,721**	**$12,082,688**	**$11,739,335**	**$12,496,195**
Wages and Salaries	$7,843,773	$7,803,994	$7,705,898	$7,613,955	$8,080,715
Overtime	$621,737	$509,527	$546,712	$661,335	$716,930
Total Wages, Salaries & Overtime	**$8,465,510**	**$8,313,521**	**$8,252,610**	**$8,275,290**	**$8,797,645**
Retirement *[A]*	$1,661,584	$1,771,091	$1,897,648	$1,872,400	$2,181,255
Health, Life & Dental	$1,166,803	$1,211,574	$1,663,105	$1,481,200	$1,449,000
Other *[B]*	$134,928	$64,535	$269,325	$110,445	$68,295
Total Benefits	**$2,963,315**	**$3,047,200**	**$3,830,078**	**$3,464,045**	**$3,698,550**
Community Relations & Events Fund					
Total Operating Expenses	**$54,515**	**$95,558**	**$152,416**	**$200,565**	**$0**
Total Personal Services	**$1,517**	**$9,176**	**$33,572**	**$9,990**	**$67,135**
Wages and Salaries	$1,268	$2,735	$1,664	$2,000	$42,965
Overtime	$0	$5,040	$30,417	$6,500	$7,000
Total Wages, Salaries & Overtime	**$1,268**	**$7,775**	**$32,081**	**$8,500**	**$49,965**
Retirement *[A]*	$249	$1,401	$1,491	$1,490	$10,230
Health, Life & Dental	$0	$0	$0	$0	$6,000
Other *[B]*	$0	$0	$0	$0	$940
Total Benefits	**$249**	**$1,401**	**$1,491**	**$1,490**	**$17,170**
Water & Sewer Fund					
Total Operating Expenses	**$6,185,472**	**$6,564,403**	**$7,139,057**	**$8,006,610**	**$0**
Total Personal Services	**$2,542,321**	**$2,669,002**	**$2,716,563**	**$2,826,525**	**$2,980,080**
Wages and Salaries	$1,758,522	$1,859,253	$1,829,133	$1,906,340	$2,016,685
Overtime	$85,913	$69,317	$78,241	$90,975	$89,915
Total Wages, Salaries & Overtime	**$1,844,435**	**$1,928,570**	**$1,907,374**	**$1,997,315**	**$2,106,600**
Retirement *[A]*	$357,691	$391,238	$396,842	$415,150	$443,550
Health, Life & Dental	$305,724	$346,071	$380,308	$410,300	$425,200
Other *[B]*	$34,471	$3,123	$32,039	$3,760	$4,730
Total Benefits	**$697,886**	**$740,432**	**$809,189**	**$829,210**	**$873,480**
Totals for the Above Funds					
Total Operating Expenses	**$20,487,854**	**$20,801,530**	**$22,470,685**	**$23,762,320**	**$17,075,105**
Total Personal Services	**$13,972,663**	**$14,038,899**	**$14,832,823**	**$14,575,850**	**$15,543,410**
Wages and Salaries	$9,603,563	$9,665,982	$9,536,695	$9,522,295	$10,140,365
Overtime	$707,650	$583,884	$655,370	$758,810	$813,845
Total Wages, Salaries & Overtime	**$10,311,213**	**$10,249,866**	**$10,192,065**	**$10,281,105**	**$10,954,210**
Retirement *[A]*	$2,019,524	$2,163,730	$2,295,981	$2,289,040	$2,635,035
Health, Life & Dental	$1,472,527	$1,557,645	$2,043,413	$1,891,500	$1,880,200
Other *[B]*	$169,399	$67,658	$301,364	$114,205	$73,965
Total Benefits	**$3,661,450**	**$3,789,033**	**$4,640,758**	**$4,294,745**	**$4,589,200**

[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

Village of Bloomingdale
Fiscal Year 2014/15 Budget
All Funds
Statement of Revenues, Expenses and Changes in Fund Balance

		All Funds		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	8,878,000	8,768,865	9,033,170
Intergovernmental		11,092,520	11,191,990	11,256,585
Fines		445,900	471,210	440,000
Fees, Licenses & Permits		1,300,950	1,269,630	1,225,600
Grants		159,260	569,445	122,030
Interest		122,305	147,595	132,785
Current Services		10,013,630	9,609,490	10,419,310
Miscellaneous		991,595	1,092,355	930,790
Total Revenues		33,004,160	33,120,580	33,560,270
Expenses:				
Operating:				
Personal Services		14,575,850	14,936,055	15,504,410
Purchased Services		3,481,320	3,230,640	4,087,990
Training & Education		169,130	150,655	190,885
Maintenance		1,888,575	1,597,465	2,123,880
Commodities		4,834,385	4,619,080	5,639,810
Other Charges		1,775,180	1,811,435	1,645,390
Total Operating Expenses		26,724,440	26,345,330	29,192,365
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		6,279,720	6,775,250	4,367,905
Capital Outlays		2,522,750	1,490,720	2,608,025
Debt Service		4,165,005	4,208,730	4,192,930
Total Capital Outlays & Debt Service		6,687,755	5,699,450	6,800,955
Total Expenses		33,412,195	32,044,780	35,993,320
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(408,035)	1,075,800	(2,433,050)
Other Financing Sources/(Uses)				
Sale of Capital Assets		10,500	31,100	13,900
Operating Transfers In		4,056,530	4,641,240	5,423,045
Operating Transfers Out		(4,056,530)	(4,641,240)	(5,423,045)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		10,500	31,100	13,900
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(397,535)	1,106,900	(2,419,150)
Fund Balance at Beginning of Year		25,032,023	26,194,949	27,301,849
Fund Balance at End of Year	$	24,634,488	27,301,849	24,882,699

(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 2014/15 Budget

Restricted, Committed or Assigned Fund Balance

	FY14			FY15		
	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"	43,432	(9,195)	34,237	34,237	(26,875)	7,362
Criminal Forfeitures	8,644	(3,810)	4,834	4,834	(4,700)	134
Lake & Ridge Sts (Springbrook) TIF sales tax	55,630	0	55,630	55,630	(55,630)	0
IS - Operating System & Office Suite upgrade	35,000	(35,000)	0	0	0	0
Unassigned	6,134,074	260,065	6,394,139	6,394,139	(171,825)	6,222,314
Total General Fund	6,276,780	212,060	6,488,840	6,488,840	(259,030)	6,229,810

	FY14			FY15		
	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	391	(1,160)	(769)	(769)	1,000	231
Business Promotion Committee	3,588	290	3,878	3,878	100	3,978
Unassigned	796,509	35,950	832,459	832,459	24,205	856,664
Total Community Relations Fund	800,488	35,080	835,568	835,568	25,305	860,873

	FY14			FY15		
	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	4,721,498	(167,462)	4,554,036	4,554,036	(159,262)	4,394,774
2011 IL EPA Loan debt service	553,097	(69,142)	483,955	483,955	(66,172)	417,783
Capital projects	99,801	30,875	130,676	130,676	(126,560)	4,116
Unassigned	1,833,583	346,239	2,179,822	2,179,822	(528,901)	1,650,921
Total Water & Sewer Fund	7,207,979	140,510	7,348,489	7,348,489	(880,895)	6,467,594

Village of Bloomingdale
Fiscal Year 2014/15 Budget
All Funds
Statement of Revenues by Category

			FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY	FY15 Budget
Taxes							
	Current Property Tax						
41110	Corporate Levy	$	806,506	838,237	813,100	815,600	799,000
41110	TIF Corporate Levy		581,089	604,339	596,800	599,325	607,900
41110	Debt Service Levy		342,627	0	0	0	0
41120	Police Pension Property Tax		911,950	1,013,116	1,024,100	1,026,900	1,277,200
	Total Current Property Tax		**2,642,172**	**2,455,692**	**2,434,000**	**2,441,825**	**2,684,100**
41130	**Non-Current Property Tax**		98	84	0	40	70
41309	**Business District Sales Tax**		1,377,709	1,343,165	1,428,000	1,341,000	1,330,000
41310	**Home Rule Sales Tax**		3,002,565	3,096,744	3,148,000	3,127,000	3,189,000
41311	**Telecommunications Tax**		852,931	753,129	750,000	719,000	720,000
41320	**Municipal Hotel Use Tax**		612,670	670,264	610,000	630,000	610,000
41360	**Municipal Motor Fuel Tax**		482,272	538,017	508,000	510,000	500,000
	Total Taxes		**8,970,417**	**8,857,095**	**8,878,000**	**8,768,865**	**9,033,170**
Intergovernmental							
	State Shared						
42010	Sales Tax		7,529,402	7,691,454	7,911,100	7,844,575	8,006,000
42020	Income Tax		1,865,499	2,083,287	1,880,000	2,008,000	2,028,000
42040	Use Tax		321,355	349,098	353,000	392,000	399,000
42050	Personal Property Replacement Tax		14,490	15,096	13,200	15,700	15,900
42051	Games Tax		1,293	617	900	615	500
42060	Motor Fuel Tax		655,281	632,743	649,000	640,000	525,000
	Total State Shared		**10,387,320**	**10,772,295**	**10,807,200**	**10,900,890**	**10,974,400**
	Bloomingdale Township						
42080	Township Road & Bridge Property Tax		269,480	273,837	266,500	265,525	260,400
42090	Non-Current Road & Bridge Tax		33	28	0	10	0
	Total Bloomingdale Township		**269,513**	**273,865**	**266,500**	**265,535**	**260,400**
	Intergovernmental Agreements						
42071	School District #93		7,275	29,126	12,000	21,000	18,000
42072	Library		4,644	4,910	5,055	2,800	2,420
42073	Park District		400	400	550	550	150
42075	Fire Protection District		3,307	1,468	1,215	1,215	1,215
	Total Intergovernmental Agreements		**15,626**	**35,904**	**18,820**	**25,565**	**21,785**
	Total Intergovernmental		**10,672,459**	**11,082,064**	**11,092,520**	**11,191,990**	**11,256,585**
Fines							
	Court Fines						
43011	Overweight Fines		8,014	5,392	10,500	6,670	10,500
43012	DUI Fines		102,997	119,270	105,000	116,280	105,000
43013	Miscellaneous Court Fines		198,856	209,064	165,000	177,660	165,000
43014	DUI Technology Fines		12,325	24,574	11,500	15,850	12,000
43015	Court Supervision Fines		23,753	25,293	20,000	20,440	18,500
43020	**Ordinance Violation Fines**		127,001	111,799	130,000	129,290	125,000
43030	**Alarm User's Fines**		4,850	5,325	3,900	5,020	4,000
	Total Fines	$	**477,796**	**500,717**	**445,900**	**471,210**	**440,000**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
All Funds
Statement of Revenues by Category

			FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY	FY15 Budget
Fees, Licenses & Permits							
	Fees						
44001	BASSET Fees	$	3,420	1,480	3,400	1,900	1,000
44002	Booking Fees		9,210	7,680	10,500	6,150	7,000
44003	Administrative Tow Fees		417,500	411,700	385,000	338,500	310,000
44004	Electronic Citation Fees		2,546	2,847	2,000	2,600	2,000
44011	Volume Cap Fees		0	0	0	0	0
44012	Kennel Fees		0	0	0	0	0
44020	Plan Review Fees		48,598	69,038	45,000	45,000	40,000
44030	Engineering Fees		10,266	13,574	10,000	4,180	10,000
44040	Annexation Fees		0	650	0	250	0
44050	Telephone Franchise Fees		28,435	23,514	24,000	20,800	17,000
44060	Cable TV Franchise Fees		232,137	248,772	237,000	246,000	247,000
44061	Video Service Franchise Fees		112,242	124,841	121,000	123,450	128,900
44070	NORDCAT Franchise Fees		0	0	0	0	0
44080	Family Festival Fees		0	0	0	0	0
44081	Septemberfest Fees		6,220	7,680	5,000	7,570	8,000
44090	Septemberfest Commission Fees		700	0	0	0	0
	Total Fees		**871,274**	**911,776**	**842,900**	**796,400**	**770,900**
	Licenses						
45070	Business Licenses		80,428	81,386	82,000	82,000	82,000
45080	Tobacco Licenses		1,529	1,403	1,500	1,400	1,400
45090	Liquor Licenses		102,350	91,438	94,350	94,625	90,100
45100	Vending Machine Licenses		9,240	12,030	11,000	12,000	12,000
45110	Amusement Licenses		4,000	1,000	4,000	1,000	1,000
45990	Miscellaneous Licenses		12,000	14,000	12,000	14,000	14,000
	Total Licenses		**209,547**	**201,257**	**204,850**	**205,025**	**200,500**
	Permits						
46010	Building Permits		112,522	214,658	100,000	110,000	100,000
46020	Electrical Permits		21,437	27,617	16,000	17,000	16,000
46030	Plumbing Permits		28,561	41,840	24,000	25,805	24,000
46040	Occupancy Permits		10,450	20,390	10,000	10,000	10,000
46050	Sign Permits		11,750	9,550	7,000	8,000	8,000
46060	Elevator Permits		800	200	200	200	200
46070	Elevator Inspection Permits		22,375	21,625	20,000	21,350	20,000
46080	Mechanical Permits		10,770	11,260	7,500	7,500	7,500
46090	Fire Protection Permits		374	778	500	600	500
46100	Alarm Users' Permits		435	0	0	0	0
46110	Temporary Land Use Permits		2,450	3,100	2,000	2,000	2,000
46120	Miscellaneous Permits		67,446	72,874	66,000	65,750	66,000
	Total Permits		**289,370**	**423,892**	**253,200**	**268,205**	**254,200**
	Total Fees, Licenses & Permits		**1,370,191**	**1,536,925**	**1,300,950**	**1,269,630**	**1,225,600**
Grants							
47199	**Federal Grants**		1,468	0	0	15,105	500
47299	**State Grants**		54,217	282,618	150,000	550,000	112,530
47399	**Local Grants**		2,262	4,543	9,260	4,340	9,000
	Total Grants		**57,947**	**287,161**	**159,260**	**569,445**	**122,030**
Interest							
48010	**Interest Income**	**$**	**153,242**	**134,448**	**122,305**	**147,595**	**132,785**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
All Funds
Statement of Revenues by Category

		FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY	FY15 Budget
Current Services						
49110 **Water Rate Charges**	$	3,861,384	4,883,761	5,264,000	5,143,000	5,710,000
49111 **Sewer Rate Charges**		3,107,195	3,108,398	3,179,000	2,999,000	3,148,000
49112 **Late Charges**		32,553	91,081	100,000	91,800	91,400
49104 **Meter Fees**		4,665	18,210	11,200	9,875	11,600
49105 **Application Fees**		5,887	6,870	5,600	6,440	5,575
49106 **Red Tag Fees**		28,251	35,684	40,000	30,520	37,200
49107 **Service Reinstatement Fees**		3,915	5,595	5,400	4,065	3,000
49108 **Collection Fees**		62	121	100	75	100
49109 **Water Meter Rental Fees**		825	3,115	1,500	3,010	1,480
49102 Water Tap-On Fees		4,975	18,608	10,000	3,420	10,000
49103 Sewer Tap-On Fees		0	173,580	40,000	31,800	40,000
49201 **Green Fees**		836,535	755,221	801,500	765,165	819,000
49202 **Cart Rental Fees**		373,146	340,895	372,000	342,565	360,000
49203 **Permanent Tee Time Fees**		2,100	0	3,400	0	0
49204 **Golf Club Rental Fees**		2,770	3,235	3,100	3,040	2,900
49205 **CDGA Fees**		350	600	600	80	400
49206 **Practice Range Fees**		28,666	29,632	30,000	31,605	29,000
49207 **Incentive Card Fees**		0	2,360	0	2,805	2,500
50031 **Facility Rental Fees**		106,936	110,893	115,005	115,005	119,285
50047 **GC Contract Reimbursements**		29,778	28,065	31,225	26,220	27,870
Total Current Services		**8,429,993**	**9,615,924**	**10,013,630**	**9,609,490**	**10,419,310**
Miscellaneous						
50021 **50/50 Tree Program**		5,613	8,312	9,000	17,000	17,000
50030 **Rental Income**		160,817	236,891	187,925	187,925	190,710
50040 **Insurance Recoveries**		1,083	1,539	600	3,265	1,000
50045 **Plan Review Reimbursements**		110,815	95,714	113,300	52,400	109,300
50046 **Almanac Reimbursements**		21,948	22,870	24,250	24,580	24,580
50050 **Officer Training & Travel**		1,781	6,540	1,000	8,410	1,000
50060 **Sale of Maps & Codes**		4	8	0	0	0
50061 **Sale of Police Reports**		3,804	3,611	4,000	4,100	4,000
50062 **Police Special Detail**		0	50,680	45,000	50,260	45,000
50070 **Insurance Contributions**		87,107	104,169	129,900	104,115	92,100
50071 **Contributions**		179,532	140,064	40,665	76,650	0
50073 **Event Contributions**		0	12,101	0	0	0
50080 **Business Promotion Committee Programs**		775	250	100	390	200
50090 **Criminal Forfeitures**		7,574	955	0	50	0
50300 **Administrative Service Charge**		310,000	310,000	260,000	260,000	260,000
50310 **IS Service Charge**		129,874	101,262	127,080	126,860	136,390
50990 **Miscellaneous**		244,598	165,756	48,775	176,350	49,510
Total Miscellaneous		**1,265,325**	**1,260,722**	**991,595**	**1,092,355**	**930,790**
Total Revenues - All Funds Before Other Financing Sources	$	**31,397,370**	**33,275,056**	**33,004,160**	**33,120,580**	**33,560,270**
Other Financing Sources						
50010 **Sale of Assets**	$	19,080	50,080	10,500	31,100	13,900
59010 **Operating Transfers In**		4,872,345	3,860,629	4,056,530	4,641,240	5,423,045
59020 **Bond/Loan Proceeds**		4,116,407	523,036	0	0	0
Total Other Financing Sources		**9,007,832**	**4,433,745**	**4,067,030**	**4,672,340**	**5,436,945**
Total Revenues - All Funds & Other Financing Sources	$	**40,405,202**	**37,708,801**	**37,071,190**	**37,792,920**	**38,997,215**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
All Funds
Statement of Expenses by Department by Category

		FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY	FY15 Budget
ADMINISTRATION DEPARTMENT						
Operating Expenses						
Personal Services	$	1,016,639	1,134,909	1,088,155	1,095,730	1,117,910
Purchased Services		1,036,229	1,126,308	1,175,565	1,036,700	1,758,055
Training & Education		45,004	46,618	60,295	56,475	56,545
Maintenance		121,840	119,442	142,245	123,325	128,450
Commodities		119,566	137,820	171,395	189,510	126,610
Other Charges		1,291,944	1,249,032	1,388,100	1,424,575	1,249,000
Total Operating Expenses		**3,631,222**	**3,814,129**	**4,025,755**	**3,926,315**	**4,436,570**
Capital Expenses						
Capital Outlays		158,785	37,564	94,595	89,845	166,840
Debt Service		0	0	0	0	0
Total Capital Expenses		**158,785**	**37,564**	**94,595**	**89,845**	**166,840**
Total Administration Department		**3,790,007**	**3,851,693**	**4,120,350**	**4,016,160**	**4,603,410**
FINANCE DEPARTMENT						
Operating Expenses						
Personal Services		716,123	731,384	736,635	750,500	760,160
Purchased Services		76,274	77,021	97,395	84,165	87,880
Training & Education		4,929	5,387	8,265	5,340	7,975
Maintenance		653	595	2,715	800	1,910
Commodities		28,250	28,565	37,920	29,075	30,475
Other Charges		0	0	0	0	0
Total Operating Expenses		**826,229**	**842,952**	**882,930**	**869,880**	**888,400**
Capital Expenses						
Capital Outlays		0	0	0	0	0
Debt Service		4,257,155	4,024,772	4,165,005	4,208,730	4,192,930
Total Capital Expenses		**4,257,155**	**4,024,772**	**4,165,005**	**4,208,730**	**4,192,930**
Total Finance Department		**5,083,384**	**4,867,724**	**5,047,935**	**5,078,610**	**5,081,330**
POLICE DEPARTMENT						
Operating Expenses						
Personal Services		7,124,499	7,585,101	7,133,460	7,595,270	7,769,960
Purchased Services		32,064	195,446	433,230	422,780	433,695
Training & Education		37,274	36,510	60,220	47,015	78,695
Maintenance		53,792	66,097	67,980	65,560	75,000
Commodities		270,523	283,719	333,750	287,385	380,625
Other Charges		0	0	0	0	0
Total Operating Expenses		**7,518,152**	**8,166,873**	**8,028,640**	**8,418,010**	**8,737,975**
Capital Expenses						
Capital Outlays		5,924	314,035	208,600	200,100	187,550
Debt Service		0	0	0	0	0
Total Capital Expenses		**5,924**	**314,035**	**208,600**	**200,100**	**187,550**
Total Police Department	$	**7,524,076**	**8,480,908**	**8,237,240**	**8,618,110**	**8,925,525**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
All Funds
Statement of Expenses by Department by Category

		FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY	FY15 Budget
VILLAGE SERVICES DEPARTMENT						
Operating Expenses						
Personal Services	$	5,181,638	5,388,863	5,617,600	5,494,555	5,856,380
Purchased Services		754,903	738,710	866,670	799,260	890,190
Training & Education		18,832	18,662	37,240	38,500	44,345
Maintenance		898,941	1,217,879	1,488,225	1,189,580	1,796,835
Commodities		2,941,024	3,306,526	4,071,115	3,932,300	4,903,425
Other Charges		379,874	351,262	327,080	326,860	336,390
Total Operating Expenses		**10,175,212**	**11,021,902**	**12,407,930**	**11,781,055**	**13,827,565**
Capital Expenses						
Capital Outlays		6,803,015	1,503,432	1,811,055	1,185,775	1,876,135
Debt Service		0	0	0	0	0
Total Capital Expenses		**6,803,015**	**1,503,432**	**1,811,055**	**1,185,775**	**1,876,135**
Total Village Services Department		**16,978,227**	**12,525,334**	**14,218,985**	**12,966,830**	**15,703,700**
GOLF COURSE						
Operating Expenses						
Personal Services		0	0	0	0	0
Purchased Services		907,431	862,340	908,460	887,735	918,170
Training & Education		2,024	2,275	3,110	3,325	3,325
Maintenance		116,608	168,032	187,410	218,200	121,685
Commodities		194,709	199,473	220,205	180,810	198,675
Other Charges		60,000	60,000	60,000	60,000	60,000
Total Operating Expenses		**1,280,772**	**1,292,120**	**1,379,185**	**1,350,070**	**1,301,855**
Capital Expenses						
Capital Outlays		25,018	0	408,500	15,000	377,500
Debt Service		0	0	0	0	0
Total Capital Expenses		**25,018**	**0**	**408,500**	**15,000**	**377,500**
Total Golf Course		**1,305,790**	**1,292,120**	**1,787,685**	**1,365,070**	**1,679,355**
TOTAL EXPENSES - ALL DEPARTMENTS						
Operating Expenses						
Personal Services		14,038,899	14,840,257	14,575,850	14,936,055	15,504,410
Purchased Services		2,806,901	2,999,825	3,481,320	3,230,640	4,087,990
Training & Education		108,063	109,452	169,130	150,655	190,885
Maintenance		1,191,834	1,572,045	1,888,575	1,597,465	2,123,880
Commodities		3,554,072	3,956,103	4,834,385	4,619,080	5,639,810
Other Charges		1,731,818	1,660,294	1,775,180	1,811,435	1,645,390
Total Operating Expenses		**23,431,587**	**25,137,976**	**26,724,440**	**26,345,330**	**29,192,365**
Capital Expenses						
Capital Outlays		6,992,742	1,855,031	2,522,750	1,490,720	2,608,025
Debt Service		4,257,155	4,024,772	4,165,005	4,208,730	4,192,930
Total Capital Expenses		**11,249,897**	**5,879,803**	**6,687,755**	**5,699,450**	**6,800,955**
Total All Funds						
Before Other Financing Uses		**34,681,484**	**31,017,779**	**33,412,195**	**32,044,780**	**35,993,320**
Other Financing Uses						
Operating Transfers Out		**4,213,387**	**3,860,629**	**4,056,530**	**4,641,240**	**5,423,045**
Total All Funds & Other Financing Uses	$	**38,894,871**	**34,878,408**	**37,468,725**	**36,686,020**	**41,416,365**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Statement of Expenses By Department By Function

	Operating Expenses				
	General Government	Health & Public Safety	Public Services	Culture & Recreation	Total
Administration					
Executive and Legislative	352,750	-	-	-	**352,750**
Administration					
Administration	1,048,630	-	-	-	**1,048,630**
Human Resources	195,280	-	-	-	**195,280**
Emergency Operations	20,900	-	-	-	**20,900**
Liability Insurance	528,015	-	-	-	**528,015**
Legal	145,000	-	-	-	**145,000**
Economic Development	1,340,800				**1,340,800**
Information Systems	394,915	-	-	-	**394,915**
Commissions & Committees					
Plan Commission and Zoning Board of Appeals	239,235	-	-	-	**239,235**
Board of Fire and Police Commissioners	31,350	-	-	-	**31,350**
Family Fest	-	-	-	-	**-**
Septemberfest	-	-	-	24,250	**24,250**
Septemberfest Commission	-	-	-	8,000	**8,000**
Business Promotion Committee	-	-	-	13,480	**13,480**
Almanac	93,965	-	-	-	**93,965**
Total Administration	$ 4,390,840	$ -	$ -	$ 45,730	$ 4,436,570
Finance					
Finance	888,400	-	-	-	**888,400**
Debt Service	-	-	-	-	**-**
Total Finance	$ 888,400	$ -	$ -	$ -	$ 888,400
Police					
Administration	-	2,110,970	-	-	**2,110,970**
Operations	-	6,627,005	-	-	**6,627,005**
Total Police	$ -	$ 8,737,975	$ -	$ -	$ 8,737,975
Village Services					
Engineering	-	-	365,260	-	**365,260**
Building and Zoning	-	-	678,205	-	**678,205**
Capital Improvements	-	-	25,250	-	**25,250**
Buildings and Grounds	709,465	-	-	-	**709,465**
Kennel	-	-	4,580	-	**4,580**
Forestry	-	-	1,014,870	-	**1,014,870**
Streets Maintenance	-	-	2,160,360	-	**2,160,360**
Equipment Maintenance	208,475	-	-	-	**208,475**
Recreational Path Maintenance	-	-	33,200	-	**33,200**
Source of Supply	-	-	4,252,685	-	**4,252,685**
Water Distribution System	-	-	1,276,020	-	**1,276,020**
Sanitary Collection System	-	-	810,045	-	**810,045**
Stormwater Collection	-	-	373,050	-	**373,050**
Water Reclamation Facility	-	-	1,916,100	-	**1,916,100**
Total Village Services	$ 917,940	$ -	$ 12,909,625	$ -	$ 13,827,565
Golf Course	$ -	$ -	$ -	$ 1,301,855	$ 1,301,855
Total Village	$ 6,197,180	$ 8,737,975	$ 12,909,625	$ 1,347,585	$ 29,192,365

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Statement of Expenses By Department By Function

	Capital Outlays	Debt Service	Total Expenses
Administration			
Executive and Legislative	20,000	-	372,750
Administration			
Administration	9,840	-	1,058,470
Human Resources	-	-	195,280
Emergency Operations	-	-	20,900
Liability Insurance	-	-	528,015
Legal	-	-	145,000
Economic Development			1,340,800
Information Systems	137,000	-	531,915
Commissions & Committees			
Plan Commission and Zoning Board of Appeals	-	-	239,235
Board of Fire and Police Commissioners	-	-	31,350
Family Fest	-	-	-
Septemberfest	-	-	24,250
Septemberfest Commission	-	-	8,000
Business Promotion Committee	-	-	13,480
Almanac	-	-	93,965
Total Administration	$ 166,840	$ -	$ 4,603,410
Finance			
Finance	-	-	888,400
Debt Service	-	4,192,930	4,192,930
Total Finance	$ -	$ 4,192,930	$ 5,081,330
Police			
Administration	15,000	-	2,125,970
Operations	172,550	-	6,799,555
Total Police	$ 187,550	$ -	$ 8,925,525
Village Services			
Engineering	-	-	365,260
Building and Zoning	-	-	678,205
Capital Improvements	1,196,420	-	1,221,670
Buildings and Grounds	81,650	-	791,115
Kennel	-	-	4,580
Forestry	38,700	-	1,053,570
Streets Maintenance	16,500	-	2,176,860
Equipment Maintenance	-	-	208,475
Recreational Path Maintenance	-	-	33,200
Source of Supply	39,700	-	4,292,385
Water Distribution System	205,000	-	1,481,020
Sanitary Collection System	83,410	-	893,455
Stormwater Collection	154,755	-	527,805
Water Reclamation Facility	60,000	-	1,976,100
Total Village Services	$ 1,876,135	$ -	$ 15,703,700
Golf Course	$ 377,500	$ -	$ 1,679,355
Total Village	$ 2,608,025	$ 4,192,930	$ 35,993,320

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Summary of "Deferred Expenses"

A "deferred" expense is one that has been incurred in the past or was expected to be incurred in FY15 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 FY15 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 -			
01-04-043-0058	61011	Public Works Vehicle/Equipment Storage Building space needs assessment	$20,000
		Total General Fund	**$20,000**
		Total Deferred Operating Expenses	**$20,000**
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	69101	Public Works Vehicle Global Positioning System	$25,000
01-04-043-0064	69108	Street light illumination enhancement program	tbd
		Total General Fund	**$25,000**
		Total Deferred Capital Outlays	**$25,000**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Summary of "Carry-Overs"

A "Carry-Over" expense is one that was budgeted in a prior fiscal year (e.g. - FY14), 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. - FY15). 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"	FY14 Budget	FY14 EOY	FY15 Budget
OPERATING EXPENSES					
General Fund -					
01-01-001-0000	various	Codification of subdivision regulations	$6,000	$0	$6,000
01-01-004-0000	66005	DocRecord licenses (5)	$2,600	$0	$2,600
01-04-043-0058	64110	Crack fill & seal coat Village Hall & Public Works' driveways & parking lots	$25,000	$0	$21,300
01-04-043-0058	64110	Village Hall Board room, dais and conference room - replace carpeting	$15,000	$0	$11,500
01-04-043-0058	64110	Police department upper level - replace carpeting	$21,350	$0	$21,350
01-04-044-0055	64110	Seal coat driveways at Leslie Ln and Wren Ct lift stations and Wren Ct outfall	$2,500	$0	$1,325
		Total General Fund	**$72,450**	**$0**	**$64,075**
Home Rule Sales Tax Fund -					
07-01-001-0086	61011	Indian Lakes open space master plan - Phase 2, consulting and reimbursables	$25,865	$3,200	$23,700
07-04-043-0064	64112	Lake St sidewalk maintenance and PROWAG accessible ramp compliance	$100,000	$0	$150,000
		Total Home Rule Sales Tax Fund	**$125,865**	**$3,200**	**$173,700**
Water & Sewer Fund -					
40-04-044-0052	64110	Crack fill & seal coat Public Works' driveways & parking lots	$12,500	$0	$5,325
40-04-044-0054	64110	Crack fill & seal coat Public Works' driveways & parking lots	$12,500	$0	$5,325
40-04-044-0054	64110	seal coat driveways at five (5) lift stations	$2,000	$0	$1,255
40-04-044-0056	64119	Gel coat digester's fiberglass dome structure	$35,000	$0	$15,000
		Total Water & Sewer Fund	**$62,000**	**$0**	**$26,905**
Golf Course Operations Fund -					
45-05-000-0000	64110	Crack fill, seal coat, and restripe club house parking lot	$20,000	$0	$18,900
45-05-000-0000	64110	Repair concrete sidewalk, curb and gutters at club house entrance	$5,000	$0	$5,000
45-05-000-0000	66005	flail mower	$4,800	$0	$4,800
		Total Golf Course Operations Fund	**$29,800**	**$0**	**$28,700**
		Total Operating Expenses "Carry-Overs"	**$290,115**	**$3,200**	**$293,380**
CAPITAL OUTLAYS					
General Fund -					
01-04-043-0064	69101	Pole mounted solar powered LED speed advisory system (NB Springfield Drive)	$10,000	$0	$10,000
01-04-044-0055	69101	SCADA improvements radio communication	$16,700	$7,900	$17,000
		Total General Fund	**$26,700**	**$7,900**	**$27,000**
Home Rule Sales Tax Fund -					
07-04-042-0080	various	Meadowlark Rd emergency exit	$250,000	$0	$242,500
		Total Home Rule Sales Tax Fund	**$250,000**	**$0**	**$242,500**
Water & Sewer Fund -					
40-04-044-0050	69101	SCADA improvements radio communication	$39,000	$18,450	$39,700
40-04-044-0054	69101	SCADA improvements radio communication	$50,010	$23,650	$50,900
		Total Water & Sewer Fund	**$89,010**	**$42,100**	**$90,600**
Golf Course Operations Fund -					
45-05-000-0000	69101	Chemical recycling system	$20,000	$0	$20,000
45-05-000-0000	69101	Walking greens mowers - one (1) addition and three (3) replacements	$30,000	$0	$30,000
45-05-000-0000	69102	Club house roof replacement	$275,000	$0	$275,000
		Total Golf Course Operations Fund	**$325,000**	**$0**	**$325,000**
		Total Capital Outlays "Carry-Overs"	**$690,710**	**$50,000**	**$685,100**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Statement of Revenues, Expenses and Changes in Fund Balance

		General Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	2,681,635	2,656,445	2,796,270
Intergovernmental		10,442,420	10,550,890	10,731,285
Fines		445,900	471,210	440,000
Fees, Licenses & Permits		1,282,950	1,247,310	1,202,600
Grants		500	12,735	13,785
Interest		20,000	31,550	25,000
Current Services		0	0	0
Miscellaneous		948,630	1,027,135	899,700
Total Revenues		15,822,035	15,997,275	16,108,640
Expenses:				
Operating:				
Personal Services		11,739,335	12,204,170	12,457,195
Purchased Services		1,615,200	1,576,435	1,722,395
Training & Education		142,510	118,705	164,995
Maintenance		928,120	853,195	1,381,910
Commodities		1,083,880	1,019,175	1,368,465
Other Charges		46,100	7,575	13,000
Total Operating Expenses		15,555,145	15,779,255	17,107,960
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		266,890	218,020	(999,320)
Capital Outlays		437,395	352,240	517,855
Debt Service		0	0	0
Total Capital Outlays & Debt Service		437,395	352,240	517,855
Total Expenses		15,992,540	16,131,495	17,625,815
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(170,505)	(134,220)	(1,517,175)
Other Financing Sources/(Uses)				
Sale of Capital Assets		7,500	18,200	7,500
Operating Transfers In		464,295	624,300	1,332,535
Operating Transfers Out		(75,000)	(93,550)	(67,500)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		396,795	548,950	1,272,535
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		226,290	414,730	(244,640)
Fund Balance at Beginning of Year		5,725,322	6,276,780	6,691,510
Fund Balance at End of Year	$	5,951,612	6,691,510	6,446,870

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Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Taxes						
41110	Corporate Property Tax	$806,506	$838,237	$813,100	$815,600	$799,000
41120	Police Pension Property Tax	$911,950	$1,013,116	$1,024,100	$1,026,900	$1,277,200
41130	Non-Current Property Tax	$98	$84	$0	$40	$70
41311	Telecommunications Tax	$852,931	$753,129	$750,000	$719,000	$720,000
41320	Municipal Hotel Use Tax	$81,985	$93,258	$94,435	$94,905	$0
	Total Taxes	**$2,653,470**	**$2,697,824**	**$2,681,635**	**$2,656,445**	**$2,796,270**
Intergovernmental						
State Shared						
42010	Sales Tax	$7,529,402	$7,691,454	$7,911,100	$7,844,575	$8,006,000
42020	Income Tax	$1,865,499	$2,083,287	$1,880,000	$2,008,000	$2,028,000
42040	Use Tax	$321,355	$349,098	$353,000	$392,000	$399,000
42050	Personal Property Replacement Tax	$14,490	$15,096	$13,200	$15,700	$15,900
42051	Games Tax	$1,293	$617	$900	$615	$500
	Total State Shared	**$9,732,039**	**$10,139,552**	**$10,158,200**	**$10,260,890**	**$10,449,400**
Bloomingdale Township						
42080	Township Road & Bridge Property Tax	$269,480	$273,837	$266,500	$265,525	$260,400
42090	Non-Current Road & Bridge Tax	$33	$28	$0	$10	$0
	Total Bloomingdale Township	**$269,513**	**$273,865**	**$266,500**	**$265,535**	**$260,400**
Intergovernmental Agreements						
42071	School District #93	$7,275	$29,126	$12,000	$21,000	$18,000
42072	Library	$4,644	$4,510	$4,505	$2,250	$2,270
42073	Park District	$400	$0	$0	$0	$0
42075	Fire Protection District	$3,307	$1,468	$1,215	$1,215	$1,215
	Total Intergovernmental Agreements	**$15,626**	**$35,104**	**$17,720**	**$24,465**	**$21,485**
	Total Intergovernmental	**$10,017,178**	**$10,448,521**	**$10,442,420**	**$10,550,890**	**$10,731,285**
Fines						
43011	Overweight Fines	$8,014	$5,392	$10,500	$6,670	$10,500
43012	DUI Fines	$102,997	$119,270	$105,000	$116,280	$105,000
43013	Miscellaneous Court Fines	$198,856	$209,064	$165,000	$177,660	$165,000
43014	DUI Technology Fines	$12,325	$24,574	$11,500	$15,850	$12,000
43015	Court Supervision Fines	$23,753	$25,293	$20,000	$20,440	$18,500
43020	Ordinance Violation Fines	$127,001	$111,799	$130,000	$129,290	$125,000
43030	Alarm User's Fines	$4,850	$5,325	$3,900	$5,020	$4,000
	Total Fines	**$477,796**	**$500,717**	**$445,900**	**$471,210**	**$440,000**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Fees, Licenses & Permits						
Fees						
44001	BASSET Fees	$3,420	$1,480	$3,400	$1,900	$1,000
44002	Booking Fees	$9,210	$7,680	$10,500	$6,150	$7,000
44003	Administrative Tow Fees	$417,500	$411,700	$385,000	$338,500	$310,000
44004	Electronic Citation Fees	$2,546	$2,847	$2,000	$2,600	$2,000
44011	Volume Cap Fees	$0	$0	$0	$0	$0
44012	Kennel Fees	$0	$0	$0	$0	$0
44020	Plan Review Fees	$48,598	$69,038	$45,000	$45,000	$40,000
44030	Engineering Fees	$10,266	$13,574	$10,000	$4,180	$10,000
44040	Annexation Fees	$0	$650	$0	$250	$0
44050	Telephone Franchise Fees	$28,435	$23,514	$24,000	$20,800	$17,000
44060	Cable TV Franchise Fees	$232,137	$248,772	$237,000	$246,000	$247,000
44061	Video Service Franchise Fees	$112,242	$124,841	$121,000	$123,450	$128,900
44070	NORDCAT Franchise Fees	$0	$0	$0	$0	$0
	Total Fees	**$864,354**	**$904,096**	**$837,900**	**$788,830**	**$762,900**
Licenses						
45070	Business Licenses	$80,428	$81,386	$82,000	$82,000	$82,000
45080	Tobacco Licenses	$1,529	$1,403	$1,500	$1,400	$1,400
45090	Liquor Licenses	$102,350	$91,438	$94,350	$94,625	$90,100
45100	Vending Machine Licenses	$9,240	$12,030	$11,000	$12,000	$12,000
45110	Amusement Licenses	$4,000	$1,000	$4,000	$1,000	$1,000
	Total Licenses	**$197,547**	**$187,257**	**$192,850**	**$191,025**	**$186,500**
Permits						
46010	Building Permits	$112,522	$214,658	$100,000	$110,000	$100,000
46020	Electrical Permits	$21,437	$27,617	$16,000	$17,000	$16,000
46030	Plumbing Permits	$28,561	$41,840	$24,000	$25,805	$24,000
46040	Occupancy Permits	$10,450	$20,390	$10,000	$10,000	$10,000
46050	Sign Permits	$11,750	$9,550	$7,000	$8,000	$8,000
46060	Elevator Permits	$800	$200	$200	$200	$200
46070	Elevator Inspection Permits	$22,375	$21,625	$20,000	$21,350	$20,000
46080	Mechanical Permits	$10,770	$11,260	$7,500	$7,500	$7,500
46090	Fire Protection Permits	$374	$778	$500	$600	$500
46100	Alarm Users' Permits	$435	$0	$0	$0	$0
46110	Temporary Land Use Permits	$2,450	$3,100	$2,000	$2,000	$2,000
46120	Miscellaneous Permits	$66,496	$71,499	$65,000	$65,000	$65,000
	Total Permits	**$288,420**	**$422,517**	**$252,200**	**$267,455**	**$253,200**
	Total Fees, Licenses & Permits	**$1,350,321**	**$1,513,870**	**$1,282,950**	**$1,247,310**	**$1,202,600**
Grants						
47199	Federal Grants	$1,468	$0	$0	$12,235	$500
47299	State Grants	$4,217	$10,000	$0	$0	$13,285
47399	Local Grants	$2,262	$0	$500	$500	$0
	Total Grants	**$7,947**	**$10,000**	**$500**	**$12,735**	**$13,785**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Taxes						
41110	Corporate Property Tax	$806,506	$838,237	$813,100	$815,600	$799,000
41120	Police Pension Property Tax	$911,950	$1,013,116	$1,024,100	$1,026,900	$1,277,200
41130	Non-Current Property Tax	$98	$84	$0	$40	$70
41311	Telecommunications Tax	$852,931	$753,129	$750,000	$719,000	$720,000
41320	Municipal Hotel Use Tax	$81,985	$93,258	$94,435	$94,905	$0
	Total Taxes	**$2,653,470**	**$2,697,824**	**$2,681,635**	**$2,656,445**	**$2,796,270**
Intergovernmental						
State Shared						
42010	Sales Tax	$7,529,402	$7,691,454	$7,911,100	$7,844,575	$8,006,000
42020	Income Tax	$1,865,499	$2,083,287	$1,880,000	$2,008,000	$2,028,000
42040	Use Tax	$321,355	$349,098	$353,000	$392,000	$399,000
42050	Personal Property Replacement Tax	$14,490	$15,096	$13,200	$15,700	$15,900
42051	Games Tax	$1,293	$617	$900	$615	$500
	Total State Shared	**$9,732,039**	**$10,139,552**	**$10,158,200**	**$10,260,890**	**$10,449,400**
Bloomingdale Township						
42080	Township Road & Bridge Property Tax	$269,480	$273,837	$266,500	$265,525	$260,400
42090	Non-Current Road & Bridge Tax	$33	$28	$0	$10	$0
	Total Bloomingdale Township	**$269,513**	**$273,865**	**$266,500**	**$265,535**	**$260,400**
Intergovernmental Agreements						
42071	School District #93	$7,275	$29,126	$12,000	$21,000	$18,000
42072	Library	$4,644	$4,510	$4,505	$2,250	$2,270
42073	Park District	$400	$0	$0	$0	$0
42075	Fire Protection District	$3,307	$1,468	$1,215	$1,215	$1,215
	Total Intergovernmental Agreements	**$15,626**	**$35,104**	**$17,720**	**$24,465**	**$21,485**
	Total Intergovernmental	**$10,017,178**	**$10,448,521**	**$10,442,420**	**$10,550,890**	**$10,731,285**
Fines						
43011	Overweight Fines	$8,014	$5,392	$10,500	$6,670	$10,500
43012	DUI Fines	$102,997	$119,270	$105,000	$116,280	$105,000
43013	Miscellaneous Court Fines	$198,856	$209,064	$165,000	$177,660	$165,000
43014	DUI Technology Fines	$12,325	$24,574	$11,500	$15,850	$12,000
43015	Court Supervision Fines	$23,753	$25,293	$20,000	$20,440	$18,500
43020	Ordinance Violation Fines	$127,001	$111,799	$130,000	$129,290	$125,000
43030	Alarm User's Fines	$4,850	$5,325	$3,900	$5,020	$4,000
	Total Fines	**$477,796**	**$500,717**	**$445,900**	**$471,210**	**$440,000**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Fees, Licenses & Permits						
Fees						
44001	BASSET Fees	$3,420	$1,480	$3,400	$1,900	$1,000
44002	Booking Fees	$9,210	$7,680	$10,500	$6,150	$7,000
44003	Administrative Tow Fees	$417,500	$411,700	$385,000	$338,500	$310,000
44004	Electronic Citation Fees	$2,546	$2,847	$2,000	$2,600	$2,000
44011	Volume Cap Fees	$0	$0	$0	$0	$0
44012	Kennel Fees	$0	$0	$0	$0	$0
44020	Plan Review Fees	$48,598	$69,038	$45,000	$45,000	$40,000
44030	Engineering Fees	$10,266	$13,574	$10,000	$4,180	$10,000
44040	Annexation Fees	$0	$650	$0	$250	$0
44050	Telephone Franchise Fees	$28,435	$23,514	$24,000	$20,800	$17,000
44060	Cable TV Franchise Fees	$232,137	$248,772	$237,000	$246,000	$247,000
44061	Video Service Franchise Fees	$112,242	$124,841	$121,000	$123,450	$128,900
44070	NORDCAT Franchise Fees	$0	$0	$0	$0	$0
	Total Fees	**$864,354**	**$904,096**	**$837,900**	**$788,830**	**$762,900**
Licenses						
45070	Business Licenses	$80,428	$81,386	$82,000	$82,000	$82,000
45080	Tobacco Licenses	$1,529	$1,403	$1,500	$1,400	$1,400
45090	Liquor Licenses	$102,350	$91,438	$94,350	$94,625	$90,100
45100	Vending Machine Licenses	$9,240	$12,030	$11,000	$12,000	$12,000
45110	Amusement Licenses	$4,000	$1,000	$4,000	$1,000	$1,000
	Total Licenses	**$197,547**	**$187,257**	**$192,850**	**$191,025**	**$186,500**
Permits						
46010	Building Permits	$112,522	$214,658	$100,000	$110,000	$100,000
46020	Electrical Permits	$21,437	$27,617	$16,000	$17,000	$16,000
46030	Plumbing Permits	$28,561	$41,840	$24,000	$25,805	$24,000
46040	Occupancy Permits	$10,450	$20,390	$10,000	$10,000	$10,000
46050	Sign Permits	$11,750	$9,550	$7,000	$8,000	$8,000
46060	Elevator Permits	$800	$200	$200	$200	$200
46070	Elevator Inspection Permits	$22,375	$21,625	$20,000	$21,350	$20,000
46080	Mechanical Permits	$10,770	$11,260	$7,500	$7,500	$7,500
46090	Fire Protection Permits	$374	$778	$500	$600	$500
46100	Alarm Users' Permits	$435	$0	$0	$0	$0
46110	Temporary Land Use Permits	$2,450	$3,100	$2,000	$2,000	$2,000
46120	Miscellaneous Permits	$66,496	$71,499	$65,000	$65,000	$65,000
	Total Permits	**$288,420**	**$422,517**	**$252,200**	**$267,455**	**$253,200**
	Total Fees, Licenses & Permits	**$1,350,321**	**$1,513,870**	**$1,282,950**	**$1,247,310**	**$1,202,600**
Grants						
47199	Federal Grants	$1,468	$0	$0	$12,235	$500
47299	State Grants	$4,217	$10,000	$0	$0	$13,285
47399	Local Grants	$2,262	$0	$500	$500	$0
	Total Grants	**$7,947**	**$10,000**	**$500**	**$12,735**	**$13,785**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Investment Income						
48010	Interest Income	$8,530	$21,115	$20,000	$31,550	$25,000
	Total Investment Income	**$8,530**	**$21,115**	**$20,000**	**$31,550**	**$25,000**
Other Revenues						
50021	50/50 Tree Program	$5,613	$8,312	$9,000	$17,000	$17,000
50030	Rental Income	$160,817	$236,891	$187,925	$187,925	$190,710
50040	Insurance Recoveries	$1,083	$1,539	$500	$3,265	$1,000
50045	Plan Review Reimbursements	$110,815	$95,714	$113,300	$52,400	$109,300
50046	Almanac Reimbursements	$21,948	$22,870	$24,250	$24,580	$0
50050	Officer Training & Travel	$1,781	$6,540	$1,000	$8,410	$1,000
50060	Sale of Maps & Codes	$4	$8	$0	$0	$0
50061	Sale of Police Reports	$3,804	$3,611	$4,000	$4,100	$4,000
50062	Police Special Detail	$0	$50,680	$45,000	$50,260	$45,000
50070	Insurance Contributions	$87,107	$102,620	$123,800	$100,600	$87,800
50071	Contributions	$3,756	$68,286	$5,275	$40,370	$0
50090	Criminal Forfeitures	$7,574	$955	$0	$50	$0
50099	Sale of Real Estate	$0	$100	$0	$0	$0
50300	Administrative Service Charge	$310,000	$310,000	$260,000	$260,000	$260,000
50310	IS Service Charge	$129,874	$101,262	$127,080	$126,860	$136,390
50990	Miscellaneous	$200,233	$138,912	$47,500	$151,315	$47,500
	Total Other Revenues	**$1,044,409**	**$1,148,300**	**$948,630**	**$1,027,135**	**$899,700**
	Total Operating Revenues	**$15,559,651**	**$16,340,347**	**$15,822,035**	**$15,997,275**	**$16,108,640**
Other Financing Sources						
50010	Sale of Assets	$10,644	$37,181	$7,500	$18,200	$7,500
59010	Operating Transfers In	$1,142,473	$934,798	$464,295	$624,300	$1,332,535
	Total Other Financing Sources	**$1,153,117**	**$971,979**	**$471,795**	**$642,500**	**$1,340,035**
Total Inflows		**$16,712,768**	**$17,312,326**	**$16,293,830**	**$16,639,775**	**$17,448,675**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Other Financing Uses
01-00-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Other Financing Uses						
79010	Operating Transfers Out	$76,415	$68,060	$75,000	$93,550	$67,500
	Sub-Total	**$76,415**	**$68,060**	**$75,000**	**$93,550**	**$67,500**
	Total Other Financing Uses	**$76,415**	**$68,060**	**$75,000**	**$93,550**	**$67,500**
Total		**$76,415**	**$68,060**	**$75,000**	**$93,550**	**$67,500**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Financing Uses

Fund	**01**	**General**				
Dept	**00**		**FY09 Actual**	**$370,067**	**FY13 Actual**	**$68,060**
Div	**000**		**FY10 Actual**	**$84,719**	**FY14 Budget**	**$75,000**
Sub-Div	**0000**		**FY11 Actual**	**$202,994**	**FY14 EOY**	**$93,550**
Acct	**79010**	**Operating Transfers Out**	**FY12 Actual**	**$76,415**	**FY15 Budget**	**$67,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Transfer to 2003 Springbrook TIF Note Fund (Incremental Sales Tax)	$75,000	$93,550	$67,500

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Executive & Legislative
01-01-001-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$46,743	$42,422	$43,085	$44,160	$43,160
60060	Specialty Wages	$47,370	$44,364	$45,580	$37,510	$39,010
60120	Non-Sworn Overtime	$719	$160	$350	$350	$350
60220	HMO Health Insurance	$10,661	$14,475	$11,400	$11,070	$12,000
60230	Dental Insurance	$597	$687	$500	$455	$600
60240	Life Insurance	$47	$50	$100	$45	$100
60250	FICA Retirement	$7,034	$6,645	$6,900	$6,300	$6,300
60260	IMRF Retirement	$11,814	$10,432	$7,600	$5,900	$5,900
60280	Other Employment Benefits	$0	$145	$30	$30	$0
	Sub-Total	**$124,985**	**$119,380**	**$115,545**	**$105,820**	**$107,420**
Purchased Services						
61001	Attorney & Counsel	$4,018	$0	$3,000	$0	$3,000
61012	Professional Services	$5,655	$9,677	$13,850	$8,620	$13,950
61014	Promotion & Public Relations	$10,392	$8,260	$9,945	$8,305	$10,270
61020	Microfilming/Scanning	$2,059	$0	$0	$0	$0
61021	Court Reporter	$920	$150	$500	$150	$500
61023	Notices, Filings & Recordings	$68	$68	$200	$100	$200
61030	Intergovernmental Services	$45,674	$49,548	$60,455	$60,290	$61,445
	Sub-Total	**$68,786**	**$67,703**	**$87,950**	**$77,465**	**$89,365**
Training & Education						
63001	Conferences & Seminars	$0	$149	$250	$250	$1,250
63002	Travel & Meetings	$1,635	$1,396	$800	$350	$1,100
63003	Membership Dues & Fees	$26,870	$26,258	$26,885	$26,445	$27,250
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$15	$130	$250	$125	$250
	Sub-Total	**$28,520**	**$27,933**	**$28,185**	**$27,170**	**$29,850**
Commodities						
66001	Office Supplies	$1,048	$955	$500	$1,000	$500
66002	Printed Supplies	$355	$75	$1,075	$1,630	$1,600
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$62	$0	$200	$200	$200
66005	Operating Equipment	$1,624	$0	$0	$400	$0
66006	Postage	$127	$0	$50	$50	$50
66007	Uniforms	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$302	$335	$415	$400	$245
	Sub-Total	**$3,518**	**$1,365**	**$2,240**	**$3,680**	**$2,595**
	Total Operating Expenses	**$225,809**	**$216,381**	**$233,920**	**$214,135**	**$229,230**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Executive & Legislative
01-01-001-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$225,809**	**$216,381**	**$233,920**	**$214,135**	**$229,230**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$49,926**	**FY13 Actual**	**$42,422**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$51,442**	**FY14 Budget**	**$43,085**
Sub-Div	**0000**		**FY11 Actual**	**$45,527**	**FY14 EOY**	**$44,160**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$46,743**	**FY15 Budget**	**$43,160**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Executive Secretary (70%, 30% 01-01-006-0000)			
Total SEIU Union	$42,285	$44,160	$43,160
Pay and Benefits Program - SEIU Union Contract	$800	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$26,410**	**FY13 Actual**	**$44,364**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$41,640**	**FY14 Budget**	**$45,580**
Sub-Div	**0000**		**FY11 Actual**	**$41,576**	**FY14 EOY**	**$37,510**
Acct	**60060**	**Specialty Wages**	**FY12 Actual**	**$47,370**	**FY15 Budget**	**$39,010**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village President/Liquor Commissioner	$13,120	$13,010	$13,170
Village Clerk	$6,000	$4,615	$4,570
Board of Trustees (average of three (3) meetings per month/36 meetings annually)	$26,460	$19,885	$21,270

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$616**	**FY13 Actual**	**$160**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$527**	**FY14 Budget**	**$350**
Sub-Div	**0000**		**FY11 Actual**	**$657**	**FY14 EOY**	**$350**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$719**	**FY15 Budget**	**$350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:			
Executive Secretary (1%)	$350	$350	$350
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$9,780**	**FY13 Actual**	**$14,475**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$10,898**	**FY14 Budget**	**$11,400**
Sub-Div	**0000**		**FY11 Actual**	**$9,690**	**FY14 EOY**	**$11,070**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$10,661**	**FY15 Budget**	**$12,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$11,400	$11,070	$12,000
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$522**	**FY13 Actual**	**$687**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$510**	**FY14 Budget**	**$500**
Sub-Div	**0000**		**FY11 Actual**	**$454**	**FY14 EOY**	**$455**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$597**	**FY15 Budget**	**$600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$500	$455	$600
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$77**	**FY13 Actual**	**$50**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$77**	**FY14 Budget**	**$100**
Sub-Div	**0000**		**FY11 Actual**	**$54**	**FY14 EOY**	**$45**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$47**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$100	$45	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$5,699**	**FY13 Actual**	**$6,645**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$6,973**	**FY14 Budget**	**$6,900**
Sub-Div	**0000**		**FY11 Actual**	**$6,552**	**FY14 EOY**	**$6,300**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$7,034**	**FY15 Budget**	**$6,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$6,800	$6,300	$6,300
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$6,243**	**FY13 Actual**	**$10,432**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$8,093**	**FY14 Budget**	**$7,600**
Sub-Div	**0000**		**FY11 Actual**	**$9,426**	**FY14 EOY**	**$5,900**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$11,814**	**FY15 Budget**	**$5,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$7,500	$5,900	$5,900
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$145**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$30**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$30**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$30	$30	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$3,000**
Sub-Div	**0000**		**FY11 Actual**	**$22,771**	**FY14 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$4,018**	**FY15 Budget**	**$3,000**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
C	Legal review of Codifier's changes to Village Code (subdivision regulations)	$3,000	$0	$3,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$822**	**FY13 Actual**	**$9,677**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$4,402**	**FY14 Budget**	**$13,850**
Sub-Div	**0000**		**FY11 Actual**	**$5,782**	**FY14 EOY**	**$8,620**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$5,655**	**FY15 Budget**	**$13,950**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
	Village Board photograph	$300	$0	$300
	Codification of Village Ordinances	$8,000	$6,000	$8,000
C	Codification of subdivision regulations	$3,000	$0	$3,000
	Miscellaneous	$100	$100	$100
	Document destruction	$350	$420	$450
	Actuarial report for police pension levy	$2,100	$2,100	$2,100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$24,385**	**FY13 Actual**	**$8,260**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$18,029**	**FY14 Budget**	**$9,945**
Sub-Div	**0000**		**FY11 Actual**	**$14,695**	**FY14 EOY**	**$8,305**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$10,392**	**FY15 Budget**	**$10,270**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Elected officials	$250	$0	$0
Bloomingdale Chamber 5-Star Expo registration	$250	$250	$250
Dial-A-Ride Program	$7,625	$7,000	$8,000
Appreciation Gifts, Senior Volunteers, Peer Jury & Neighborhood Watch	$400	$400	$400
Give-Aways (5-Star Expo, Senior Fair, etc)	$250	$0	$250
Character Counts Coalition Annual dinner	$70	$70	$70
Character Counts Initiatives	$100	$100	$100
Committee & Commission Appreciation	$1,000	$255	$1,000
Miscellaneous	$0	$230	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61020**	**Microfilming/Scanning**	**FY12 Actual**	**$2,059**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$162**	**FY13 Actual**	**$150**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$450**	**FY14 Budget**	**$500**
Sub-Div	**0000**		**FY11 Actual**	**$150**	**FY14 EOY**	**$150**
Acct	**61021**	**Court Reporter**	**FY12 Actual**	**$920**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Court Reporter for Liquor Hearings	$500	$150	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$45**	**FY13 Actual**	**$68**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$200**
Sub-Div	**0000**		**FY11 Actual**	**$176**	**FY14 EOY**	**$100**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$68**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$200	$100	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$16,039**	**FY13 Actual**	**$49,548**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$19,679**	**FY14 Budget**	**$60,455**
Sub-Div	**0000**		**FY11 Actual**	**$29,473**	**FY14 EOY**	**$60,290**
Acct	**61030**	**Intergovernmental Services**	**FY12 Actual**	**$45,674**	**FY15 Budget**	**$61,445**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
School District #13 - school crossing guard	$3,800	$3,950	$4,000
School District #15 - school crossing guard	$3,000	$2,685	$2,700
DuPage Senior Citizens Council	$10,000	$10,000	$10,000
Bloomingdale Township - mosquito abatement	$43,655	$43,655	$44,745

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$175**	**FY13 Actual**	**$149**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$120**	**FY14 Budget**	**$250**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$250**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$250	$250	$250
Village Clerk - IIMC Conference	$0	$0	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,996**	**FY13 Actual**	**$1,396**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$3,371**	**FY14 Budget**	**$800**
Sub-Div	**0000**		**FY11 Actual**	**$1,435**	**FY14 EOY**	**$350**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$1,635**	**FY15 Budget**	**$1,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
DuPage Mayors & Managers (Village President)	$500	$150	$500
Elected Officials (Village Trustees and Clerk)	$300	$200	$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$25,578**	**FY13 Actual**	**$26,258**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$26,599**	**FY14 Budget**	**$26,885**
Sub-Div	**0000**		**FY11 Actual**	**$26,845**	**FY14 EOY**	**$26,445**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$26,870**	**FY15 Budget**	**$27,250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
DuPage Mayors and Managers Conference	$19,940	$19,550	$20,000
DuPage Mayors and Managers Conference debt service assessment	$3,800	$3,800	$3,800
Illinois Municipal League	$1,470	$1,490	$1,500
Character Counts	$200	$200	$200
Miscellaneous	$100	$100	$100
Bloomingdale Chamber of Commerce	$225	$225	$250
Metropolitan Mayors Caucus	$800	$770	$800
Chicago Metropolitan Agency for Planning	$250	$210	$250
Municipal Clerks (DuPage Co., IL Clerks & IIMC)	$100	$100	$350

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$138**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$130**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$11**	**FY14 Budget**	**$250**
Sub-Div	**0000**		**FY11 Actual**	**$46**	**FY14 EOY**	**$125**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$15**	**FY15 Budget**	**$250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$250	$125	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,022**	**FY13 Actual**	**$955**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$1,283**	**FY14 Budget**	**$500**
Sub-Div	**0000**		**FY11 Actual**	**$824**	**FY14 EOY**	**$1,000**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$1,048**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous office & computer supplies	$500	$1,000	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$110**	**FY13 Actual**	**$75**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,075**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$1,630**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$355**	**FY15 Budget**	**$1,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Holiday cards	$175	$200	$200
Miscellaneous	$100	$800	$500
Minute Books & Paper	$800	$630	$900

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$29**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66003**	**Photography Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$15**	**FY14 Budget**	**$200**
Sub-Div	**0000**		**FY11 Actual**	**$148**	**FY14 EOY**	**$200**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$62**	**FY15 Budget**	**$200**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Miscellaneous	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$269**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$400**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$1,624**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Chair for Mayor's office	$0	$400	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$5**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$50**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$50**
Acct	**66006**	**Postage**	**FY12 Actual**	**$127**	**FY15 Budget**	**$50**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$50	$50	$50

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$247**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$589**	**FY13 Actual**	**$335**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$548**	**FY14 Budget**	**$415**
Sub-Div	**0000**		**FY11 Actual**	**$417**	**FY14 EOY**	**$400**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$302**	**FY15 Budget**	**$245**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
.75% of telephone usage and fees	$415	$400	$245
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$537**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Administration
01-01-002-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$68,167	$70,276	$69,100	$72,395	$72,600
60030	Non-Sworn Salaries	$240,791	$250,842	$248,150	$259,030	$234,490
60120	Non-Sworn Overtime	$675	$0	$1,185	$700	$700
60210	PPO Health Insurance	$33	$24	$100	$20	$100
60211	EPO Health Insurance	$0	$19,215	$18,200	$17,845	$20,000
60220	HMO Health Insurance	$6,163	$20,381	$22,100	$10,030	$12,000
60230	Dental Insurance	$540	$1,817	$3,000	$1,665	$3,000
60240	Life Insurance	$558	$625	$600	$530	$600
60250	FICA Retirement	$21,859	$22,720	$22,600	$23,800	$22,100
60260	IMRF Retirement	$40,646	$43,560	$43,750	$45,500	$42,800
60280	Other Employment Benefits	$0	$273	$55	$50	$0
60281	Cash in lieu of Vacation	$972	$1,978	$1,980	$1,220	$1,670
60285	Opt-Out	$4,940	$2,660	$2,470	$2,470	$2,065
60286	ICMA Contribution	$5,000	$5,000	$5,000	$5,000	$5,000
	Sub-Total	**$390,344**	**$439,371**	**$438,290**	**$440,255**	**$417,125**
Purchased Services						
61004	Other Legal Assistance	$248	$2,085	$2,750	$2,515	$750
61008	Engineering Other	$0	$1,216	$0	$0	$0
61011	Consulting Services	$0	$0	$0	$0	$25,000
61012	Professional Services	$1,490	$0	$0	$0	$0
61014	Promotion & Public Relations	$8,073	$8,975	$9,200	$9,200	$9,400
61021	Court Reporter	$150	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$386	$338	$260	$250	$350
61025	Internet Services	$2,427	$500	$500	$500	$500
	Sub-Total	**$12,774**	**$13,114**	**$12,710**	**$12,465**	**$36,000**
Training & Education						
63001	Conferences & Seminars	$2,645	$2,800	$5,350	$4,780	$5,900
63002	Travel & Meetings	$1,082	$1,182	$1,400	$1,275	$1,475
63003	Membership Dues & Fees	$2,554	$2,614	$2,275	$2,265	$2,350
63004	Subscriptions	$1,424	$1,256	$1,450	$1,300	$1,300
63005	Books, Pubs & Ref Material	$187	$59	$0	$85	$0
	Sub-Total	**$7,892**	**$7,911**	**$10,475**	**$9,705**	**$11,025**
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$0	$0	$0	$0
64119	Equipment-Contract	$216	$173	$180	$175	$180
	Sub-Total	**$216**	**$173**	**$180**	**$175**	**$180**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Administration
01-01-002-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Commodities						
66001	Office Supplies	$6,783	$5,659	$8,900	$8,300	$8,400
66002	Printed Supplies	$534	$467	$1,050	$1,060	$1,060
66004	Operating Materials	$423	$289	$200	$150	$150
66005	Operating Equipment	$978	$283	$0	$0	$0
66006	Postage	$657	$661	$790	$600	$800
66007	Uniforms	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$3,056	$3,820	$2,740	$2,665	$1,625
66508	Telephones-Mobile	$596	$500	$720	$670	$700
	Sub-Total	**$13,027**	**$11,679**	**$14,400**	**$13,445**	**$12,735**
	Total Operating Expenses	**$424,253**	**$472,248**	**$476,055**	**$476,045**	**$477,065**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$0
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$0
69300	Real Estate	$10	$0	$0	$0	$0
	Sub-Total	**$10**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$10**	**$0**	**$0**	**$0**	**$0**
Total		**$424,263**	**$472,248**	**$476,055**	**$476,045**	**$477,065**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$85,068**	**FY13 Actual**	**$70,276**
Div	**002**	**Administration**	**FY10 Actual**	**$89,093**	**FY14 Budget**	**$69,100**
Sub-Div	**0000**		**FY11 Actual**	**$80,929**	**FY14 EOY**	**$72,395**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$68,167**	**FY15 Budget**	**$72,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Executive Assistant to the Village Administrator (100%)			
Total Non Union	$69,100	$72,395	$72,600
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$242,561**	**FY13 Actual**	**$250,842**
Div	**002**	**Administration**	**FY10 Actual**	**$251,307**	**FY14 Budget**	**$248,150**
Sub-Div	**0000**		**FY11 Actual**	**$278,688**	**FY14 EOY**	**$259,030**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$240,791**	**FY15 Budget**	**$234,490**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Salaries for:			
Village Administrator			
Assistant Village Administrator (80%; 20% 11-01-002-0000)			
Total	$248,150	$259,030	$234,490
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,369**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$844**	**FY14 Budget**	**$1,185**
Sub-Div	**0000**		**FY11 Actual**	**$910**	**FY14 EOY**	**$700**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$675**	**FY15 Budget**	**$700**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Overtime for the following Non-Sworn positions:			
Executive Assistant to the Village Administrator (1%)	$1,185	$700	$700
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$17**	**FY13 Actual**	**$24**
Div	**002**	**Administration**	**FY10 Actual**	**$16**	**FY14 Budget**	**$100**
Sub-Div	**0000**		**FY11 Actual**	**$17**	**FY14 EOY**	**$20**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$33**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$100	$20	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$19,215**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$18,200**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$17,845**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$20,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
EPO Health Insurance Premiums - active employees	$18,200	$17,845	$20,000
EPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$17,564**	**FY13 Actual**	**$20,381**
Div	**002**	**Administration**	**FY10 Actual**	**$19,358**	**FY14 Budget**	**$22,100**
Sub-Div	**0000**		**FY11 Actual**	**$14,747**	**FY14 EOY**	**$10,030**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$6,163**	**FY15 Budget**	**$12,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$5,300	$10,030	$5,500
HMO Health Insurance Premiums - separated employees	$16,800	$0	$6,500
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,196**	**FY13 Actual**	**$1,817**
Div	**002**	**Administration**	**FY10 Actual**	**$1,157**	**FY14 Budget**	**$3,000**
Sub-Div	**0000**		**FY11 Actual**	**$1,031**	**FY14 EOY**	**$1,665**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$540**	**FY15 Budget**	**$3,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$1,800	$1,665	$1,800
Dental Insurance Premiums - separated employees	$1,200	$0	$1,200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$700**	**FY13 Actual**	**$625**
Div	**002**	**Administration**	**FY10 Actual**	**$701**	**FY14 Budget**	**$600**
Sub-Div	**0000**		**FY11 Actual**	**$472**	**FY14 EOY**	**$530**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$558**	**FY15 Budget**	**$600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$600	$530	$600
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$23,243**	**FY13 Actual**	**$22,720**
Div	**002**	**Administration**	**FY10 Actual**	**$23,685**	**FY14 Budget**	**$22,600**
Sub-Div	**0000**		**FY11 Actual**	**$23,313**	**FY14 EOY**	**$23,800**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$21,859**	**FY15 Budget**	**$22,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$22,600	$23,800	$22,100
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$34,456**	**FY13 Actual**	**$43,560**
Div	**002**	**Administration**	**FY10 Actual**	**$37,898**	**FY14 Budget**	**$43,750**
Sub-Div	**0000**		**FY11 Actual**	**$41,698**	**FY14 EOY**	**$45,500**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$40,646**	**FY15 Budget**	**$42,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$43,750	$45,500	$42,800
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$273**
Div	**002**	**Administration**	**FY10 Actual**	**$100**	**FY14 Budget**	**$55**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$50**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$55	$50	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$5,414**	**FY13 Actual**	**$1,978**
Div	**002**	**Administration**	**FY10 Actual**	**$8,754**	**FY14 Budget**	**$1,980**
Sub-Div	**0000**		**FY11 Actual**	**$28,720**	**FY14 EOY**	**$1,220**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$972**	**FY15 Budget**	**$1,670**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$1,980	$1,220	$1,670

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,470**	**FY13 Actual**	**$2,660**
Div	**002**	**Administration**	**FY10 Actual**	**$2,565**	**FY14 Budget**	**$2,470**
Sub-Div	**0000**		**FY11 Actual**	**$3,515**	**FY14 EOY**	**$2,470**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$4,940**	**FY15 Budget**	**$2,065**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$2,470	$2,470	$2,065

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$6,920**	**FY13 Actual**	**$5,000**
Div	**002**	**Administration**	**FY10 Actual**	**$8,088**	**FY14 Budget**	**$5,000**
Sub-Div	**0000**		**FY11 Actual**	**$6,513**	**FY14 EOY**	**$5,000**
Acct	**60286**	**ICMA Contribution**	**FY12 Actual**	**$5,000**	**FY15 Budget**	**$5,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
ICMA-RC contribution for Village Administrator	$5,000	$5,000	$5,000
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$706**	**FY13 Actual**	**$2,085**
Div	**002**	**Administration**	**FY10 Actual**	**$949**	**FY14 Budget**	**$2,750**
Sub-Div	**0000**		**FY11 Actual**	**$5,109**	**FY14 EOY**	**$2,515**
Acct	**61004**	**Other Legal Assistance**	**FY12 Actual**	**$248**	**FY15 Budget**	**$750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Lake Park Tax Consortium	$750	$515	$750
Northern IL Municipal Gas Franchise Consortium	$2,000	$2,000	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$1,216**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,200**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$8,818**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$350**	**FY14 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$25,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village Hall facilities study	$0	$0	$25,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$12,892**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$1,194**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$1,612**	**FY14 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$1,490**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$9,216**	**FY13 Actual**	**$8,975**
Div	**002**	**Administration**	**FY10 Actual**	**$9,939**	**FY14 Budget**	**$9,200**
Sub-Div	**0000**		**FY11 Actual**	**$8,659**	**FY14 EOY**	**$9,200**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$8,073**	**FY15 Budget**	**$9,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Coffee, Tea and Supplies	$9,000	$9,000	$9,200
Miscellaneous	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY12 Actual**	**$150**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$188**	**FY13 Actual**	**$338**
Div	**002**	**Administration**	**FY10 Actual**	**$222**	**FY14 Budget**	**$260**
Sub-Div	**0000**		**FY11 Actual**	**$295**	**FY14 EOY**	**$250**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$386**	**FY15 Budget**	**$350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$200	$100	$200
County recording fee for notary bonds	$30	$50	$50
State filing fee for notary bonds (moved from 61012)	$30	$100	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$700**	**FY13 Actual**	**$500**
Div	**002**	**Administration**	**FY10 Actual**	**$2,000**	**FY14 Budget**	**$500**
Sub-Div	**0000**		**FY11 Actual**	**$2,094**	**FY14 EOY**	**$500**
Acct	**61025**	**Internet Services**	**FY12 Actual**	**$2,427**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village Code hosting	$500	$500	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,635**	**FY13 Actual**	**$2,800**
Div	**002**	**Administration**	**FY10 Actual**	**$430**	**FY14 Budget**	**$5,350**
Sub-Div	**0000**		**FY11 Actual**	**$525**	**FY14 EOY**	**$4,780**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$2,645**	**FY15 Budget**	**$5,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village Administrator -			
Management Training	$1,200	$1,200	$1,200
ILCMA Winter	$400	$500	$500
ILCMA Summer	$325	$0	$325
Illinois Municipal League	$300	$350	$350
ICMA National	$1,600	$2,530	$2,000
Assistant Village Adminstrator -			
PRSA Regional	$1,000	$0	$1,000
ILCMA Summer	$325	$0	$325
Miscellaneous	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,291**	**FY13 Actual**	**$1,182**
Div	**002**	**Administration**	**FY10 Actual**	**$1,519**	**FY14 Budget**	**$1,400**
Sub-Div	**0000**		**FY11 Actual**	**$684**	**FY14 EOY**	**$1,275**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$1,082**	**FY15 Budget**	**$1,475**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village Administrator -			
Metro Managers & IAMMA	$100	$50	$100
DMMC Springfield drive down	$250	$325	$325
DMMC dinner meetings	$300	$300	$300
Bloomingdale Chamber of Commerce	$100	$75	$100
Assistant Village Administrator -			
Metro Managers & IAMMA	$100	$50	$100
PSRA	$100	$100	$100
Bloomingdale Chamber of Commerce	$100	$75	$100
Miscellaneous	$350	$300	$350

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,780**	**FY13 Actual**	**$2,614**
Div	**002**	**Administration**	**FY10 Actual**	**$3,320**	**FY14 Budget**	**$2,275**
Sub-Div	**0000**		**FY11 Actual**	**$2,024**	**FY14 EOY**	**$2,265**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$2,554**	**FY15 Budget**	**$2,350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village Administrator -			
ICMA	$1,200	$1,185	$1,200
ILCMA & IAMMA	$275	$270	$275
Assistant Village Administrator -			
PRSA	$375	$440	$450
ILCMA & IAMMA	$275	$270	$275
Miscellaneous	$150	$100	$150

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,422**	**FY13 Actual**	**$1,256**
Div	**002**	**Administration**	**FY10 Actual**	**$1,030**	**FY14 Budget**	**$1,450**
Sub-Div	**0000**		**FY11 Actual**	**$1,280**	**FY14 EOY**	**$1,300**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$1,424**	**FY15 Budget**	**$1,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Chicago Tribune Online	$400	$150	$150
Daily Herald	$300	$400	$400
Miscellaneous	$100	$100	$100
Local Government News	$600	$600	$600
Daily Herald Online	$50	$50	$50

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$70**	**FY13 Actual**	**$59**
Div	**002**	**Administration**	**FY10 Actual**	**$189**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$194**	**FY14 EOY**	**$85**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$187**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IML Handbook (2)	$0	$85	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$418**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$173**
Div	**002**	**Administration**	**FY10 Actual**	**$239**	**FY14 Budget**	**$180**
Sub-Div	**0000**		**FY11 Actual**	**$353**	**FY14 EOY**	**$175**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$216**	**FY15 Budget**	**$180**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Typewriter maintenance (insurance policy)	$30	$30	$30
Fax machine (insurance policy)	$150	$145	$150

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$10,045**	**FY13 Actual**	**$5,659**
Div	**002**	**Administration**	**FY10 Actual**	**$7,609**	**FY14 Budget**	**$8,900**
Sub-Div	**0000**		**FY11 Actual**	**$7,370**	**FY14 EOY**	**$8,300**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$6,783**	**FY15 Budget**	**$8,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Pens, pencils, markers, calendars, files, etc.	$500	$700	$500
Miscellaneous	$200	$200	$200
Copy paper & supplies	$8,000	$7,200	$7,500
Budget materials - binders & tabs	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$900**	**FY13 Actual**	**$467**
Div	**002**	**Administration**	**FY10 Actual**	**$592**	**FY14 Budget**	**$1,050**
Sub-Div	**0000**		**FY11 Actual**	**$570**	**FY14 EOY**	**$1,060**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$534**	**FY15 Budget**	**$1,060**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Letterhead, envelopes, stationary, business cards	$800	$810	$810
Miscellaneous	$250	$250	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$307**	**FY13 Actual**	**$289**
Div	**002**	**Administration**	**FY10 Actual**	**$85**	**FY14 Budget**	**$200**
Sub-Div	**0000**		**FY11 Actual**	**$690**	**FY14 EOY**	**$150**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$423**	**FY15 Budget**	**$150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$150	$150	$150
Photography Supplies	$50	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$892**	**FY13 Actual**	**$283**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$250**	**FY14 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$978**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,004**	**FY13 Actual**	**$661**
Div	**002**	**Administration**	**FY10 Actual**	**$1,042**	**FY14 Budget**	**$790**
Sub-Div	**0000**		**FY11 Actual**	**$628**	**FY14 EOY**	**$600**
Acct	**66006**	**Postage**	**FY12 Actual**	**$657**	**FY15 Budget**	**$800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$600	$400	$600
Annual Permit #16 Fee	$190	$200	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$189**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,832**	**FY13 Actual**	**$3,820**
Div	**002**	**Administration**	**FY10 Actual**	**$2,710**	**FY14 Budget**	**$2,740**
Sub-Div	**0000**		**FY11 Actual**	**$2,737**	**FY14 EOY**	**$2,665**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$3,056**	**FY15 Budget**	**$1,625**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
5.00% of telephone usage and fees	$2,740	$2,665	$1,625
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$604**	**FY13 Actual**	**$500**
Div	**002**	**Administration**	**FY10 Actual**	**$602**	**FY14 Budget**	**$720**
Sub-Div	**0000**		**FY11 Actual**	**$654**	**FY14 EOY**	**$670**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$596**	**FY15 Budget**	**$700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cellular and wireless internet service	$720	$670	$700

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$537**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,001**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY12 Actual**	**$10**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Human Resources
01-01-002-0015

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$0
60030	Non-Sworn Salaries	$107,073	$114,435	$112,070	$116,025	$116,615
60120	Non-Sworn Overtime	$0	$0	$0	$0	$0
60210	PPO Health Insurance	$18	$21	$100	$20	$100
60220	HMO Health Insurance	$0	$0	$0	$0	$0
60230	Dental Insurance	$729	$892	$700	$650	$800
60240	Life Insurance	$185	$196	$200	$165	$200
60250	FICA Retirement	$8,238	$8,945	$8,600	$8,900	$8,900
60260	IMRF Retirement	$13,991	$15,550	$15,100	$15,600	$15,900
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0
60285	Opt-Out	$2,470	$2,375	$2,470	$2,470	$2,580
60290	Employee Certificates	$0	$0	$0	$0	$0
	Sub-Total	**$132,704**	**$142,414**	**$139,240**	**$143,830**	**$145,095**
Purchased Services						
61001	Attorney & Counsel	$1,606	$24,496	$10,000	$25,205	$15,500
61004	Other Legal Assistance	$0	$0	$0	$3,000	$3,000
61012	Professional Services	$10,678	$13,411	$13,520	$14,610	$14,650
61014	Promotion & Public Relations	$5,294	$4,259	$6,045	$5,655	$6,485
61021	Court Reporter	$0	$0	$0	$645	$0
61023	Notices, Filings & Recordings	$26	$250	$500	$2,500	$1,000
	Sub-Total	**$17,604**	**$42,416**	**$30,065**	**$51,615**	**$40,635**
Training & Education						
63001	Conferences & Seminars	$1,321	$2,642	$3,025	$3,020	$3,025
63002	Travel & Meetings	$0	$283	$300	$300	$500
63003	Membership Dues & Fees	$2,875	$2,994	$2,680	$2,745	$2,830
63004	Subscriptions	$748	$0	$750	$0	$0
63005	Books, Pubs & Ref Material	$988	$129	$450	$635	$450
	Sub-Total	**$5,932**	**$6,048**	**$7,205**	**$6,700**	**$6,805**
Commodities						
66001	Office Supplies	$445	$190	$300	$300	$300
66002	Printed Supplies	$2,058	$1,384	$1,500	$1,500	$1,500
66004	Operating Materials	$6	$602	$250	$250	$250
66005	Operating Equipment	$239	$0	$0	$0	$0
66006	Postage	$99	$139	$175	$100	$150
66007	Uniforms	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$302	$335	$415	$400	$245
66517	Telephones-Data	$301	$301	$250	$275	$300
	Sub-Total	**$3,450**	**$2,951**	**$2,890**	**$2,825**	**$2,745**
	Total Operating Expenses	**$159,690**	**$193,829**	**$179,400**	**$204,970**	**$195,280**
Total		**$159,690**	**$193,829**	**$179,400**	**$204,970**	**$195,280**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$22,183**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$22,851**	**FY14 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$14,535**	**FY14 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$100,598**	**FY13 Actual**	**$114,435**
Div	**002**	**Administration**	**FY10 Actual**	**$104,964**	**FY14 Budget**	**$112,070**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$107,834**	**FY14 EOY**	**$116,025**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$107,073**	**FY15 Budget**	**$116,615**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Salaries for:			
Human Resources Director	$112,070	$116,025	$116,615
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$8**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$17**	**FY13 Actual**	**$21**
Div	**002**	**Administration**	**FY10 Actual**	**$16**	**FY14 Budget**	**$100**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$17**	**FY14 EOY**	**$20**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$18**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$100	$20	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$3,975**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$4,381**	**FY14 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$776**	**FY14 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$0	$0	$0
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$847**	**FY13 Actual**	**$892**
Div	**002**	**Administration**	**FY10 Actual**	**$819**	**FY14 Budget**	**$700**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$636**	**FY14 EOY**	**$650**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$729**	**FY15 Budget**	**$800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$700	$650	$800
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$280**	**FY13 Actual**	**$196**
Div	**002**	**Administration**	**FY10 Actual**	**$284**	**FY14 Budget**	**$200**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$180**	**FY14 EOY**	**$165**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$185**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$200	$165	$200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$9,543**	**FY13 Actual**	**$8,945**
Div	**002**	**Administration**	**FY10 Actual**	**$9,746**	**FY14 Budget**	**$8,600**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$9,508**	**FY14 EOY**	**$8,900**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$8,238**	**FY15 Budget**	**$8,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$8,600	$8,900	$8,900
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$12,557**	**FY13 Actual**	**$15,550**
Div	**002**	**Administration**	**FY10 Actual**	**$13,717**	**FY14 Budget**	**$15,100**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$14,768**	**FY14 EOY**	**$15,600**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$13,991**	**FY15 Budget**	**$15,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$15,100	$15,600	$15,900
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$1,660**	**FY14 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,470**	**FY13 Actual**	**$2,375**
Div	**002**	**Administration**	**FY10 Actual**	**$2,565**	**FY14 Budget**	**$2,470**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$2,470**	**FY14 EOY**	**$2,470**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$2,470**	**FY15 Budget**	**$2,580**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$2,470	$2,470	$2,580

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$3,420**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60290**	**Employee Certificates**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$24,496**
Div	**002**	**Administration**	**FY10 Actual**	**$22,574**	**FY14 Budget**	**$10,000**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$10,571**	**FY14 EOY**	**$25,205**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$1,606**	**FY15 Budget**	**$15,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Labor negotiations	$5,000	$205	$3,000
Other HR legal issues	$5,000	$25,000	$12,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,000**
Acct	**61004**	**Other Legal Assistance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$3,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PSEBA Administrative Hearing Officer	$0	$3,000	$3,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$10,534**	**FY13 Actual**	**$13,411**
Div	**002**	**Administration**	**FY10 Actual**	**$11,669**	**FY14 Budget**	**$13,520**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$9,322**	**FY14 EOY**	**$14,610**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$10,678**	**FY15 Budget**	**$14,650**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
COBRA Administration	$200	$650	$650
Employee Assistance Program	$1,975	$1,860	$1,875
Employment Testing -			
Physicals and Drug screenings (new employees)	$500	$700	$500
Background and Criminal history checks	$1,350	$2,000	$1,500
Immunizations & Flu Shot administration	$1,250	$1,575	$1,700
Flex Plan administration	$2,280	$2,100	$2,200
CDL/Random Drug & Alcohol testing	$1,850	$1,850	$1,850
Village Services - OSHA required exams - respirator & audiograms	$3,265	$2,500	$3,000
ICMA-RC passive trust agreement fee	$850	$850	$850
Wellness incentive	$0	$525	$525

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$9,490**	**FY13 Actual**	**$4,259**
Div	**002**	**Administration**	**FY10 Actual**	**$9,444**	**FY14 Budget**	**$6,045**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$4,321**	**FY14 EOY**	**$5,655**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$5,294**	**FY15 Budget**	**$6,485**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Flowers, contributions for births, deaths, etc.	$1,000	$1,100	$1,200
Employee service awards	$3,545	$3,265	$2,835
Employee recognition luncheon - food, prizes and entertainment	$1,500	$1,290	$2,450

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$0**	**FY14 EOY**	**$645**
Acct	**61021**	**Court Reporter**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Police Pension Fund disability hearing	$0	$645	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,551**	**FY13 Actual**	**$250**
Div	**002**	**Administration**	**FY10 Actual**	**$26**	**FY14 Budget**	**$500**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$46**	**FY14 EOY**	**$2,500**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$26**	**FY15 Budget**	**$1,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Personnel and employment notices	$500	$2,500	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$3,260**	**FY13 Actual**	**$2,642**
Div	**002**	**Administration**	**FY10 Actual**	**$1,393**	**FY14 Budget**	**$3,025**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$1,475**	**FY14 EOY**	**$3,020**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$1,321**	**FY15 Budget**	**$3,025**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HR training	$400	$400	$400
SHRM Conferences	$375	$370	$375
IPELRA	$1,100	$1,100	$1,100
World at Work seminar	$1,150	$1,150	$1,150

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$80**	**FY13 Actual**	**$283**
Div	**002**	**Administration**	**FY10 Actual**	**$55**	**FY14 Budget**	**$300**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$392**	**FY14 EOY**	**$300**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$300	$300	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,969**	**FY13 Actual**	**$2,994**
Div	**002**	**Administration**	**FY10 Actual**	**$2,905**	**FY14 Budget**	**$2,680**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$2,870**	**FY14 EOY**	**$2,745**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$2,875**	**FY15 Budget**	**$2,830**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IPMA	$150	$150	$150
IPELRA/NPELRA	$190	$205	$205
World at Work	$245	$245	$250
International Society of Employee Benefits	$225	$225	$250
Management Association (split with Library)	$1,595	$1,645	$1,700
SHRM/Certification	$275	$275	$275

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,686**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$677**	**FY14 Budget**	**$750**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$650**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$748**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Flex Handbook	$250	$0	$0
FLSA Handbook	$250	$0	$0
Healthy e-newsletter	$250	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$562**	**FY13 Actual**	**$129**
Div	**002**	**Administration**	**FY10 Actual**	**$239**	**FY14 Budget**	**$450**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$301**	**FY14 EOY**	**$635**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$988**	**FY15 Budget**	**$450**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Personnel reference materials	$200	$200	$200
Training materials	$250	$395	$250
IML Handbook	$0	$40	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$303**	**FY13 Actual**	**$190**
Div	**002**	**Administration**	**FY10 Actual**	**$60**	**FY14 Budget**	**$300**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$151**	**FY14 EOY**	**$300**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$445**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$250	$250	$250
Envelopes - invitations for employee appreciation luncheon	$50	$50	$50

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$912**	**FY13 Actual**	**$1,384**
Div	**002**	**Administration**	**FY10 Actual**	**$3,307**	**FY14 Budget**	**$1,500**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$457**	**FY14 EOY**	**$1,500**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$2,058**	**FY15 Budget**	**$1,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Various personnel forms - PSCRs, OT & Benefit leave, etc.	$1,500	$1,500	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$72**	**FY13 Actual**	**$602**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$250**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$353**	**FY14 EOY**	**$250**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$6**	**FY15 Budget**	**$250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Decorations for employee appreciation luncheon	$250	$250	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$239**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$470**	**FY13 Actual**	**$139**
Div	**002**	**Administration**	**FY10 Actual**	**$337**	**FY14 Budget**	**$175**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$254**	**FY14 EOY**	**$100**
Acct	**66006**	**Postage**	**FY12 Actual**	**$99**	**FY15 Budget**	**$150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$175	$100	$150

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$42**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$589**	**FY13 Actual**	**$335**
Div	**002**	**Administration**	**FY10 Actual**	**$573**	**FY14 Budget**	**$415**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$417**	**FY14 EOY**	**$400**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$302**	**FY15 Budget**	**$245**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
.75% of telephone usage and fees	$415	$400	$245
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$301**	**FY13 Actual**	**$301**
Div	**002**	**Administration**	**FY10 Actual**	**$303**	**FY14 Budget**	**$250**
Sub-Div	**0015**	**Human Resources**	**FY11 Actual**	**$302**	**FY14 EOY**	**$275**
Acct	**66517**	**Telephones-Data**	**FY12 Actual**	**$301**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fax line charges	$250	$275	$300

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Emergency Operations
01-01-002-0016

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$0
60250	FICA Retirement	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Purchased Services						
61004	Other Legal Assistance	$0	$0	$0	$0	$0
61011	Consulting Services	$0	$0	$11,000	$0	$10,000
	Sub-Total	**$0**	**$0**	**$11,000**	**$0**	**$10,000**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$1,500	$1,500
63002	Travel & Meetings	$40	$40	$150	$50	$150
63004	Subscriptions	$0	$0	$0	$0	$0
	Sub-Total	**$40**	**$40**	**$150**	**$1,550**	**$1,650**
Maintenance						
64119	Equipment-Contract	$8,410	$8,410	$8,410	$8,410	$8,750
	Sub-Total	**$8,410**	**$8,410**	**$8,410**	**$8,410**	**$8,750**
Commodities						
66001	Office Supplies	$0	$0	$200	$50	$200
66004	Operating Materials	$0	$166	$300	$300	$300
	Sub-Total	**$0**	**$166**	**$500**	**$350**	**$500**
	Total Operating Expenses	**$8,450**	**$8,616**	**$20,060**	**$10,310**	**$20,900**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$8,450**	**$8,616**	**$20,060**	**$10,310**	**$20,900**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
One (1) Police Aide/CMT advisor (8 hours per week)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$0	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$558**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61004**	**Other Legal Assistance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$560**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$11,000**
Sub-Div	**0016**	**Emergency Operations**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$10,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Table-top exercises	$1,000	$0	$0
CMT consultant	$10,000	$0	$10,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$95**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,500**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
NIMS Training	$0	$1,500	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$40**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$150**
Sub-Div	**0016**	**Emergency Operations**	**FY11 Actual**	**$160**	**FY14 EOY**	**$50**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$40**	**FY15 Budget**	**$150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$150	$50	$150

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$10,000**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$10,000**	**FY14 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$8,410**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$8,410**
Sub-Div	**0016**	**Emergency Operations**	**FY11 Actual**	**$10,000**	**FY14 EOY**	**$8,410**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$8,410**	**FY15 Budget**	**$8,750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Emergency communications telephone calling system	$8,410	$8,410	$8,750

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$200**
Sub-Div	**0016**	**Emergency Operations**	**FY11 Actual**	**$0**	**FY14 EOY**	**$50**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$200	$50	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$261**	**FY13 Actual**	**$166**
Div	**002**	**Administration**	**FY10 Actual**	**$92**	**FY14 Budget**	**$300**
Sub-Div	**0016**	**Emergency Operations**	**FY11 Actual**	**$0**	**FY14 EOY**	**$300**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Table-top exercises	$300	$300	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$516**	**FY14 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Liability Insurance
01-01-002-0017

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61012	Professional Services	$0	$0	$0	$0	$0
61014	Promotion & Public Relations	$150	$300	$450	$450	$450
61015	Liability Insurance	$417,994	$531,764	$437,925	$458,325	$449,065
61026	Deductible-Liability Insurance	$89,844	$20,442	$96,655	$75,000	$75,000
	Sub-Total	**$507,988**	**$552,506**	**$535,030**	**$533,775**	**$524,515**
Training & Education						
63001	Conferences & Seminars	$0	$0	$600	$600	$500
63002	Travel & Meetings	$62	$89	$150	$150	$150
63003	Membership Dues & Fees	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$879	$13	$1,000	$645	$1,000
	Sub-Total	**$941**	**$102**	**$1,750**	**$1,395**	**$1,650**
Commodities						
66002	Printed Supplies	$0	$0	$100	$100	$100
66004	Operating Materials	$984	$1,562	$1,750	$1,500	$1,750
	Sub-Total	**$984**	**$1,562**	**$1,850**	**$1,600**	**$1,850**
	Total Operating Expenses	**$509,913**	**$554,170**	**$538,630**	**$536,770**	**$528,015**
Total		**$509,913**	**$554,170**	**$538,630**	**$536,770**	**$528,015**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$8,814**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$347**	**FY14 Budget**	**$0**
Sub-Div	**0017**	**Liability Insurance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$300**	**FY13 Actual**	**$300**
Div	**002**	**Administration**	**FY10 Actual**	**$300**	**FY14 Budget**	**$450**
Sub-Div	**0017**	**Liability Insurance**	**FY11 Actual**	**$75**	**FY14 EOY**	**$450**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$150**	**FY15 Budget**	**$450**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Safety Suggestion Program	$450	$450	$450

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$390,208**	**FY13 Actual**	**$531,764**
Div	**002**	**Administration**	**FY10 Actual**	**$459,600**	**FY14 Budget**	**$437,925**
Sub-Div	**0017**	**Liability Insurance**	**FY11 Actual**	**$478,573**	**FY14 EOY**	**$458,325**
Acct	**61015**	**Liability Insurance**	**FY12 Actual**	**$417,994**	**FY15 Budget**	**$449,065**

Justification Description		FY14 Budget	FY14 EOY	FY15 Budget
CY 2014 IRMA Contribution; pd in FY14		$435,835	$456,465	$0
CY 2015 IRMA Contribution; pd in FY15		$0	$0	$446,875
Estimated Revenue Base (5 yr ave)	$25,199,075			
Estimated CY 2015 IRMA Rate	$2.732/$100 of revenue base			
Estimated IRMA Contribution, gross	$ 688,388			
Estimated Experience Modifier (5 yr ave)	$ < 24,282>			
Estimated Deductible Credit	$ < 62,335>			
Estimated IRMA Contribution, net	$ 601,771			
01-01-002-0017-61015	$446,875 - 73.00%			
09-01-002-0000-61015	$ 28,525 - 6.00%			
40-04-044-0050-61015	$ 48,140 - 8.00%			
40-04-044-0056-61015	$ 48,140 - 8.00%			
45-05-000-0000-61015	$ 30,090 - 5.00%			
Volunteer insurance		$550	$535	$550
Public officials insurance		$40	$40	$40
UST insurance		$1,300	$985	$1,300
Notary bonds insurance		$200	$300	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$65,141**	**FY13 Actual**	**$20,442**
Div	**002**	**Administration**	**FY10 Actual**	**$33,924**	**FY14 Budget**	**$96,655**
Sub-Div	**0017**	**Liability Insurance**	**FY11 Actual**	**$56,889**	**FY14 EOY**	**$75,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY12 Actual**	**$89,844**	**FY15 Budget**	**$75,000**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
IRMA Deductibles - $10,000 per occurrence	$96,655	$75,000	$75,000

Total FY15 budget $100,000: FY14 EOY $100,000 FY14 budget $128,875

	Base	Credit	Total
01-01-002-0017 (75%)	$ 30,485	$ 44,515	$ 75,000
40-04-044-0050 (5%)	$ 2,032	$ 2,968	$ 5,000
40-04-044-0052 (7.5%)	$ 3,048	$ 4,452	$ 7,500
40-04-044-0054 (5%)	$ 2,032	$ 2,968	$ 5,000
40-04-044-0056 (7.5%)	$ 3,048	$ 4,452	$ 7,500
Totals	$ 40,645	$ 59,355	$100,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$600**
Sub-Div	**0017**	**Liability Insurance**	**FY11 Actual**	**$2,090**	**FY14 EOY**	**$600**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
OSHA training	$300	$300	$300
Safety Seminars (Assistant Village Administrator)	$200	$200	$100
Miscellaneous	$100	$100	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$285**	**FY13 Actual**	**$89**
Div	**002**	**Administration**	**FY10 Actual**	**$151**	**FY14 Budget**	**$150**
Sub-Div	**0017**	**Liability Insurance**	**FY11 Actual**	**$103**	**FY14 EOY**	**$150**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$62**	**FY15 Budget**	**$150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Employee Safety Annual Meeting	$150	$150	$150

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$326**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$361**	**FY14 Budget**	**$0**
Sub-Div	**0017**	**Liability Insurance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,063**	**FY13 Actual**	**$13**
Div	**002**	**Administration**	**FY10 Actual**	**$1,111**	**FY14 Budget**	**$1,000**
Sub-Div	**0017**	**Liability Insurance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$645**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$879**	**FY15 Budget**	**$1,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
CPR books	$1,000	$645	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,582**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$100**
Sub-Div	**0017**	**Liability Insurance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$100**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Safety and Loss Prevention manuals	$100	$100	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,784**	**FY13 Actual**	**$1,562**
Div	**002**	**Administration**	**FY10 Actual**	**$1,600**	**FY14 Budget**	**$1,750**
Sub-Div	**0017**	**Liability Insurance**	**FY11 Actual**	**$1,585**	**FY14 EOY**	**$1,500**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$984**	**FY15 Budget**	**$1,750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
First aid supplies	$1,750	$1,500	$1,750

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Legal
01-01-002-0018

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60210	PPO Health Insurance	$4,219	$0	$0	$0	$0
60230	Dental Insurance	$170	$0	$0	$0	$0
	Sub-Total	**$4,389**	**$0**	**$0**	**$0**	**$0**
Purchased Services						
61001	Attorney & Counsel	$88,853	$79,464	$80,000	$65,000	$65,000
61002	Prosecutor	$52,217	$55,860	$51,000	$70,000	$70,000
61003	Litigation	$43,577	$2,890	$10,000	$12,000	$10,000
	Sub-Total	**$184,647**	**$138,214**	**$141,000**	**$147,000**	**$145,000**
	Total Operating Expenses	**$189,036**	**$138,214**	**$141,000**	**$147,000**	**$145,000**
Total		**$189,036**	**$138,214**	**$141,000**	**$147,000**	**$145,000**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$21,132**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$22,891**	**FY14 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY11 Actual**	**$24,038**	**FY14 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$4,219**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,014**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$967**	**FY14 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY11 Actual**	**$970**	**FY14 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$170**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$126,641**	**FY13 Actual**	**$79,464**
Div	**002**	**Administration**	**FY10 Actual**	**$107,293**	**FY14 Budget**	**$80,000**
Sub-Div	**0018**	**Legal**	**FY11 Actual**	**$72,802**	**FY14 EOY**	**$65,000**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$88,853**	**FY15 Budget**	**$65,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Corporate legal counsel	$80,000	$65,000	$65,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$60,000**	**FY13 Actual**	**$55,860**
Div	**002**	**Administration**	**FY10 Actual**	**$60,000**	**FY14 Budget**	**$51,000**
Sub-Div	**0018**	**Legal**	**FY11 Actual**	**$51,115**	**FY14 EOY**	**$70,000**
Acct	**61002**	**Prosecutor**	**FY12 Actual**	**$52,217**	**FY15 Budget**	**$70,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village prosecutor	$51,000	$70,000	$70,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$2,890**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$10,000**
Sub-Div	**0018**	**Legal**	**FY11 Actual**	**$1,632**	**FY14 EOY**	**$12,000**
Acct	**61003**	**Litigation**	**FY12 Actual**	**$43,577**	**FY15 Budget**	**$10,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Legal services on litigation cases	$10,000	$12,000	$10,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Economic Development
01-01-002-0019

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$12,629	$0	$0	$0
61011	Consulting Services	$0	$37,149	$0	$0	$0
	Sub-Total	**$0**	**$49,778**	**$0**	**$0**	**$0**
Other Charges						
71200	Sales Tax Distributions	$0	$0	$46,100	$7,575	$13,000
	Sub-Total	**$0**	**$0**	**$46,100**	**$7,575**	**$13,000**
	Total Operating Expenses	**$0**	**$49,778**	**$46,100**	**$7,575**	**$13,000**
Total		**$0**	**$49,778**	**$46,100**	**$7,575**	**$13,000**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$12,629**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$37,149**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Charges

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$46,100**
Sub-Div	**0019**	**Economic Development**	**FY11 Actual**	**$0**	**FY14 EOY**	**$7,575**
Acct	**71200**	**Sales Tax Distributions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$13,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Economic development incentive - Walmart	$46,100	$7,575	$13,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Information Systems
01-01-004-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$52,658	$54,459	$54,435	$56,660	$56,080
60030	Non-Sworn Salaries	$90,886	$94,422	$92,560	$96,360	$96,795
60120	Non-Sworn Overtime	$443	$232	$500	$235	$500
60220	HMO Health Insurance	$23,394	$34,123	$28,500	$27,670	$29,900
60230	Dental Insurance	$1,460	$1,782	$1,400	$1,295	$1,500
60240	Life Insurance	$216	$248	$200	$230	$300
60250	FICA Retirement	$10,663	$11,089	$11,400	$11,800	$11,800
60260	IMRF Retirement	$17,843	$19,318	$20,100	$20,800	$21,200
60280	Other Employment Benefits	$0	$360	$70	$70	$0
60281	Cash in lieu of Vacation	$823	$1,762	$1,765	$1,825	$1,860
	Sub-Total	**$198,386**	**$217,795**	**$210,930**	**$216,945**	**$219,935**
Purchased Services						
61012	Professional Services	$0	$460	$0	$0	$9,500
61025	Internet Services	$5,174	$4,306	$4,500	$6,000	$8,040
	Sub-Total	**$5,174**	**$4,766**	**$4,500**	**$6,000**	**$17,540**
Training & Education						
63001	Conferences & Seminars	$0	$0	$500	$725	$1,500
63002	Travel & Meetings	$340	$255	$400	$200	$500
63004	Subscriptions	$93	$0	$0	$75	$0
63005	Books, Pubs & Ref Material	$268	$0	$150	$0	$150
	Sub-Total	**$701**	**$255**	**$1,050**	**$1,000**	**$2,150**
Maintenance						
64110	Bldgs & Grnds-Contract	$770	$830	$1,000	$2,175	$1,000
64119	Equipment-Contract	$34,238	$26,962	$47,605	$36,985	$40,870
64219	Equipment-In-House	$0	$148	$2,500	$1,000	$2,500
	Sub-Total	**$35,008**	**$27,940**	**$51,105**	**$40,160**	**$44,370**
Commodities						
66001	Office Supplies	$2,348	$1,655	$300	$1,000	$1,000
66002	Printed Supplies	$0	$0	$150	$0	$150
66004	Operating Materials	$4,951	$5,511	$7,000	$6,920	$8,200
66005	Operating Equipment	$3,672	$9,937	$12,300	$20,500	$16,100
66006	Postage	$53	$485	$175	$160	$175
66507	Telephones-Land Based	$302	$335	$415	$400	$245
66508	Telephones-Mobile	$469	$0	$0	$0	$0
66514	Cable TV	$336	$357	$360	$385	$425
66517	Telephones-Data	$0	$0	$0	$0	$0
	Sub-Total	**$12,131**	**$18,280**	**$20,700**	**$29,365**	**$26,295**
	Total Operating Expenses	**$251,400**	**$269,036**	**$288,285**	**$293,470**	**$310,290**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Information Systems
01-01-004-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Capital Outlays						
69101	Equipment	$158,775	$5,024	$15,000	$11,920	$137,000
	Sub-Total	**$158,775**	**$5,024**	**$15,000**	**$11,920**	**$137,000**
	Total Capital Outlays	**$158,775**	**$5,024**	**$15,000**	**$11,920**	**$137,000**
Total		**$410,175**	**$274,060**	**$303,285**	**$305,390**	**$447,290**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$15,779**	**FY13 Actual**	**$54,459**
Div	**004**	**IS**	**FY10 Actual**	**$51,313**	**FY14 Budget**	**$54,435**
Sub-Div	**0000**		**FY11 Actual**	**$51,293**	**FY14 EOY**	**$56,660**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$52,658**	**FY15 Budget**	**$56,080**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
IS Technician			
Total Non Union	$54,435	$56,660	$56,080
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$86,421**	**FY13 Actual**	**$94,422**
Div	**004**	**IS**	**FY10 Actual**	**$89,634**	**FY14 Budget**	**$92,560**
Sub-Div	**0000**		**FY11 Actual**	**$89,190**	**FY14 EOY**	**$96,360**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$90,886**	**FY15 Budget**	**$96,795**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Salaries for:			
Manager of Information Systems	$92,560	$96,360	$96,795
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$70**	**FY13 Actual**	**$232**
Div	**004**	**IS**	**FY10 Actual**	**$188**	**FY14 Budget**	**$500**
Sub-Div	**0000**		**FY11 Actual**	**$74**	**FY14 EOY**	**$235**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$443**	**FY15 Budget**	**$500**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Overtime for the following Non-Sworn positions:			
IS Technician (1%)	$500	$235	$500
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$10,142**	**FY13 Actual**	**$34,123**
Div	**004**	**IS**	**FY10 Actual**	**$14,240**	**FY14 Budget**	**$28,500**
Sub-Div	**0000**		**FY11 Actual**	**$21,381**	**FY14 EOY**	**$27,670**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$23,394**	**FY15 Budget**	**$29,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$28,500	$27,670	$29,900
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$579**	**FY13 Actual**	**$1,782**
Div	**004**	**IS**	**FY10 Actual**	**$814**	**FY14 Budget**	**$1,400**
Sub-Div	**0000**		**FY11 Actual**	**$1,151**	**FY14 EOY**	**$1,295**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$1,460**	**FY15 Budget**	**$1,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$1,400	$1,295	$1,500
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$213**	**FY13 Actual**	**$248**
Div	**004**	**IS**	**FY10 Actual**	**$292**	**FY14 Budget**	**$200**
Sub-Div	**0000**		**FY11 Actual**	**$216**	**FY14 EOY**	**$230**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$216**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$200	$230	$300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$7,979**	**FY13 Actual**	**$11,089**
Div	**004**	**IS**	**FY10 Actual**	**$11,043**	**FY14 Budget**	**$11,400**
Sub-Div	**0000**		**FY11 Actual**	**$10,509**	**FY14 EOY**	**$11,800**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$10,663**	**FY15 Budget**	**$11,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$11,400	$11,800	$11,800
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$10,503**	**FY13 Actual**	**$19,318**
Div	**004**	**IS**	**FY10 Actual**	**$15,228**	**FY14 Budget**	**$20,100**
Sub-Div	**0000**		**FY11 Actual**	**$16,387**	**FY14 EOY**	**$20,800**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$17,843**	**FY15 Budget**	**$21,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$20,100	$20,800	$21,200
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$360**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$70**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$70**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$70	$70	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$4,915**	**FY13 Actual**	**$1,762**
Div	**004**	**IS**	**FY10 Actual**	**$6,761**	**FY14 Budget**	**$1,765**
Sub-Div	**0000**		**FY11 Actual**	**$1,163**	**FY14 EOY**	**$1,825**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$823**	**FY15 Budget**	**$1,860**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$1,765	$1,825	$1,860

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$240**	**FY13 Actual**	**$460**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$9,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Redundant off-site backup	$0	$0	$3,000
Document conversion	$0	$0	$2,500
IS audit	$0	$0	$4,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$3,847**	**FY13 Actual**	**$4,306**
Div	**004**	**IS**	**FY10 Actual**	**$3,330**	**FY14 Budget**	**$4,500**
Sub-Div	**0000**		**FY11 Actual**	**$3,089**	**FY14 EOY**	**$6,000**
Acct	**61025**	**Internet Services**	**FY12 Actual**	**$5,174**	**FY15 Budget**	**$8,040**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village-Wide internet access and internet e-mail	$4,500	$6,000	$8,040

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$500**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$725**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IL Digital Government conference	$500	$725	$0
Exchange 2010 seminar	$0	$0	$500
GMIS Conference	$0	$0	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$81**	**FY13 Actual**	**$255**
Div	**004**	**IS**	**FY10 Actual**	**$191**	**FY14 Budget**	**$400**
Sub-Div	**0000**		**FY11 Actual**	**$157**	**FY14 EOY**	**$200**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$340**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$400	$200	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$107**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$75**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$93**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
eGov tech magazine	$0	$75	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$150**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$268**	**FY15 Budget**	**$150**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Miscellaneous	$150	$0	$150

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$830**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,000**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$2,175**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$770**	**FY15 Budget**	**$1,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Misc. Village wide networking cabling and equipment	$1,000	$2,175	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$38,436**	**FY13 Actual**	**$26,962**
Div	**004**	**IS**	**FY10 Actual**	**$31,782**	**FY14 Budget**	**$47,605**
Sub-Div	**0000**		**FY11 Actual**	**$30,628**	**FY14 EOY**	**$36,985**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$34,238**	**FY15 Budget**	**$40,870**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
DocRecord annual maintenance	$1,000	$1,780	$900
Miscellaneous equipment	$1,000	$0	$0
Websense Enterprise Suite (Web and Email Filter)	$7,000	$5,555	$6,500
TrendMicro anti virus	$3,000	$0	$3,500
Telephone/Voicemail System mtc - 4 years through FY17	$5,335	$180	$0
Wireless Broadband Point to Point	$0	$0	$500
Print Management Services for 21 various printers, includes service, parts, and consumables - B&W copies - 39,000/month; Color copies - 4,000/month	$8,160	$8,160	$8,160
Print Management Services for the following 3 copiers - PW - copier - Konica C351; VH B&Z copier - Konica C351; PD - Records copier - BizHub 750	$14,760	$14,760	$14,760
Network copier/printer maintenance for the following 3 copiers -			
PD - CIY copier - Konica C360	$3,000	$3,000	$3,000
VH Admin/Finance copier - Canon 5075	$3,800	$3,000	$3,000
WRF - Kyocera	$550	$550	$550

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$148**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,500**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$1,000**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous equipment repairs and upgrades	$2,500	$1,000	$2,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,256**	**FY13 Actual**	**$1,655**
Div	**004**	**IS**	**FY10 Actual**	**$320**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$171**	**FY14 EOY**	**$1,000**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$2,348**	**FY15 Budget**	**$1,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous office & computer supplies	$300	$1,000	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$56**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$150**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$150	$0	$150

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$23,159**	**FY13 Actual**	**$5,511**
Div	**004**	**IS**	**FY10 Actual**	**$4,365**	**FY14 Budget**	**$7,000**
Sub-Div	**0000**		**FY11 Actual**	**$4,070**	**FY14 EOY**	**$6,920**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$4,951**	**FY15 Budget**	**$8,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$1,000	$500	$1,000
Hardware	$2,000	$3,500	$3,000
Cables and accessories	$300	$150	$300
Cellular phones and accessories	$300	$150	$300
Batteries and power	$1,200	$300	$1,200
Printers and accessories	$600	$120	$600
Software	$600	$400	$600
Monitors	$1,000	$1,800	$1,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$15,356**	**FY13 Actual**	**$9,937**
Div	**004**	**IS**	**FY10 Actual**	**$21,298**	**FY14 Budget**	**$12,300**
Sub-Div	**0000**		**FY11 Actual**	**$280**	**FY14 EOY**	**$20,500**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$3,672**	**FY15 Budget**	**$16,100**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
	Wireless point-to-point link from VH to PW for redundancy	$500	$5,000	$0
	Hardware	$3,000	$14,500	$3,000
	Software	$2,500	$0	$2,500
C	DocRecord licenses (5)	$2,600	$0	$2,600
	Miscellaneous	$2,500	$1,000	$2,500
	Laptop	$1,200	$0	$0
	Applicant tracking software for HR	$0	$0	$4,000
	FMLA Administration software for HR	$0	$0	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$485**
Div	**004**	**IS**	**FY10 Actual**	**$36**	**FY14 Budget**	**$175**
Sub-Div	**0000**		**FY11 Actual**	**$44**	**FY14 EOY**	**$160**
Acct	**66006**	**Postage**	**FY12 Actual**	**$53**	**FY15 Budget**	**$175**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$175	$160	$175

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$589**	**FY13 Actual**	**$335**
Div	**004**	**IS**	**FY10 Actual**	**$548**	**FY14 Budget**	**$415**
Sub-Div	**0000**		**FY11 Actual**	**$417**	**FY14 EOY**	**$400**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$302**	**FY15 Budget**	**$245**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
.75% of telephone usage and fees	$415	$400	$245

Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000

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			
01-04-040-0000-66507	1.50%	490			
01-04-041-0000-66507	3.00%	975			
01-04-043-0058-66507	1.50%	485			
01-04-043-0063-66507	1.50%	485			
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			
40-02-000-0000-66507	.75%	245			
40-04-044-0050-66507	32.50%	10,560;	40-04-044-0052-66507	3.75%	$1,220
40-04-044-0054-66507	6.50%	2,115;	40-04-044-0056-66507	3.75%	$1,220

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,076**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$1,331**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$1,305**	**FY14 EOY**	**$0**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$469**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$357**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$360**
Sub-Div	**0000**		**FY11 Actual**	**$305**	**FY14 EOY**	**$385**
Acct	**66514**	**Cable TV**	**FY12 Actual**	**$336**	**FY15 Budget**	**$425**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Adapter rental - 14	$360	$385	$425

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,554**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$2,220**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$2,060**	**FY14 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$24,041**	**FY13 Actual**	**$5,024**
Div	**004**	**IS**	**FY10 Actual**	**$3,481**	**FY14 Budget**	**$15,000**
Sub-Div	**0000**		**FY11 Actual**	**$8,275**	**FY14 EOY**	**$11,920**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$158,775**	**FY15 Budget**	**$137,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
VS B&Z Konica C351 MFP - REPLACEMENT	$7,500	$5,960	$0
PW Konica C351 MFP - REPLACEMENT	$7,500	$5,960	$0
Server Virtualization (partial CERF funding $14,240) - REPLACEMENT	$0	$0	$50,000
Exchange/Email Server - REPLACEMENT	$0	$0	$30,000
Backup/Disaster Recovery Solution - REPLACEMENT	$0	$0	$7,000
Microfiche/Microfilm Reader - REPLACEMENT	$0	$0	$20,000
Color copier for PD Records - REPLACEMENT	$0	$0	$10,000
Admin/Finance copier/printer - REPLACEMENT	$0	$0	$20,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Information Systems - Finance
01-01-004-0002

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61011	Consulting Services	$0	$0	$1,000	$0	$1,000
61012	Professional Services	$600	$600	$600	$600	$600
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0
	Sub-Total	**$600**	**$600**	**$1,600**	**$600**	**$1,600**
Training & Education						
63001	Conferences & Seminars	$300	$480	$4,000	$0	$1,000
	Sub-Total	**$300**	**$480**	**$4,000**	**$0**	**$1,000**
Maintenance						
64119	Equipment-Contract	$47,275	$47,240	$50,120	$47,940	$48,175
	Sub-Total	**$47,275**	**$47,240**	**$50,120**	**$47,940**	**$48,175**
Commodities						
66004	Operating Materials	$0	$139	$200	$200	$200
66005	Operating Equipment	$422	$0	$1,000	$0	$1,000
	Sub-Total	**$422**	**$139**	**$1,200**	**$200**	**$1,200**
	Total Operating Expenses	**$48,597**	**$48,459**	**$56,920**	**$48,740**	**$51,975**
Capital Outlays						
69101	Equipment	$0	$0	$5,925	$0	$0
	Sub-Total	**$0**	**$0**	**$5,925**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$5,925**	**$0**	**$0**
Total		**$48,597**	**$48,459**	**$62,845**	**$48,740**	**$51,975**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$375**	**FY14 Budget**	**$1,000**
Sub-Div	**0002**	**Finance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Pentamation - Miscellaneous	$1,000	$0	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$600**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$600**
Sub-Div	**0002**	**Finance**	**FY11 Actual**	**$600**	**FY14 EOY**	**$600**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$600**	**FY15 Budget**	**$600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Remote backup services	$600	$600	$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0002**	**Finance**	**FY11 Actual**	**$39**	**FY14 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$4,869**	**FY13 Actual**	**$480**
Div	**004**	**IS**	**FY10 Actual**	**$263**	**FY14 Budget**	**$4,000**
Sub-Div	**0002**	**Finance**	**FY11 Actual**	**$2,260**	**FY14 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$300**	**FY15 Budget**	**$1,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Pentamation -			
Purchasing Card application	$3,000	$0	$0
Miscellaneous	$1,000	$0	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$43,902**	**FY13 Actual**	**$47,240**
Div	**004**	**IS**	**FY10 Actual**	**$46,699**	**FY14 Budget**	**$50,120**
Sub-Div	**0002**	**Finance**	**FY11 Actual**	**$46,780**	**FY14 EOY**	**$47,940**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$47,275**	**FY15 Budget**	**$48,175**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash management and treasury software	$7,700	$7,525	$7,700
Linux server (insurance policy)	$660	$440	$500
Red Hat Linux support	$585	$585	$585
Pentamation -			
Current applications - maintanence and standard upgrades	$40,040	$39,390	$39,390
Purchasing Card application	$1,135	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$139**
Div	**004**	**IS**	**FY10 Actual**	**$106**	**FY14 Budget**	**$200**
Sub-Div	**0002**	**Finance**	**FY11 Actual**	**$144**	**FY14 EOY**	**$200**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,000**
Sub-Div	**0002**	**Finance**	**FY11 Actual**	**$940**	**FY14 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$422**	**FY15 Budget**	**$1,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$1,000	$0	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$5,925**
Sub-Div	**0002**	**Finance**	**FY11 Actual**	**$26,404**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Pentamation Purchasing Card software license	$5,925	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Information Systems - Police
01-01-004-0003

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61025	Internet Services	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance						
64119	Equipment-Contract	$12,968	$11,893	$12,630	$2,840	$1,820
64219	Equipment-In-House	$0	$0	$300	$250	$300
	Sub-Total	**$12,968**	**$11,893**	**$12,930**	**$3,090**	**$2,120**
Commodities						
66001	Office Supplies	$0	$437	$0	$0	$0
66004	Operating Materials	$410	$300	$1,500	$1,385	$1,500
66005	Operating Equipment	$0	$906	$0	$0	$500
66006	Postage	$0	$0	$0	$0	$0
66517	Telephones-Data	$28,290	$35,332	$29,700	$50,240	$8,670
	Sub-Total	**$28,700**	**$36,975**	**$31,200**	**$51,625**	**$10,670**
	Total Operating Expenses	**$41,668**	**$48,868**	**$44,130**	**$54,715**	**$12,790**
Capital Outlays						
69101	Equipment	$0	$0	$70,170	$71,585	$0
	Sub-Total	**$0**	**$0**	**$70,170**	**$71,585**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$70,170**	**$71,585**	**$0**
Total		**$41,668**	**$48,868**	**$114,300**	**$126,300**	**$12,790**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$233**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0003**	**Police**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61025**	**Internet Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$9,041**	**FY13 Actual**	**$11,893**
Div	**004**	**IS**	**FY10 Actual**	**$8,678**	**FY14 Budget**	**$12,630**
Sub-Div	**0003**	**Police**	**FY11 Actual**	**$11,776**	**FY14 EOY**	**$2,840**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$12,968**	**FY15 Budget**	**$1,820**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
In-Squad E- ticket printers (insurance policy)	$990	$945	$970
B.E.A.S.T. (Porter Lee) maintenance & upgrades fee	$750	$750	$850
GPSTracker unit maintenance and upgrade	$600	$0	$0
In-Squad mobile computers maintenance (insurance policy)	$2,400	$1,145	$0
Livescan software support & maintenance	$7,890	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$300**
Sub-Div	**0003**	**Police**	**FY11 Actual**	**$0**	**FY14 EOY**	**$250**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$300	$250	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$133**	**FY13 Actual**	**$437**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0003**	**Police**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,726**	**FY13 Actual**	**$300**
Div	**004**	**IS**	**FY10 Actual**	**$32**	**FY14 Budget**	**$1,500**
Sub-Div	**0003**	**Police**	**FY11 Actual**	**$1,648**	**FY14 EOY**	**$1,385**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$410**	**FY15 Budget**	**$1,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$300	$285	$300
Batteries for in-car printers	$1,200	$1,100	$1,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,049**	**FY13 Actual**	**$906**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0003**	**Police**	**FY11 Actual**	**$241**	**FY14 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
One computer (tablet)	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0003**	**Police**	**FY11 Actual**	**$86**	**FY14 EOY**	**$0**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$28,386**	**FY13 Actual**	**$35,332**
Div	**004**	**IS**	**FY10 Actual**	**$30,200**	**FY14 Budget**	**$29,700**
Sub-Div	**0003**	**Police**	**FY11 Actual**	**$32,006**	**FY14 EOY**	**$50,240**
Acct	**66517**	**Telephones-Data**	**FY12 Actual**	**$28,290**	**FY15 Budget**	**$8,670**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Seven (7) radio circuit lines; lines eliminated in FY14	$21,000	$41,570	$0
Broadband modems for 19 mobile computers - Patrol & CIY	$8,700	$8,670	$8,670

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$12,215**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$70,170**
Sub-Div	**0003**	**Police**	**FY11 Actual**	**$1,141**	**FY14 EOY**	**$71,585**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fourteen (14) in squad mobile computers - REPLACEMENTS	$70,170	$71,585	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Information Systems - Village Services
01-01-004-0004

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Training & Education						
63001	Conferences & Seminars	$0	$2,500	$500	$500	$0
	Sub-Total	**$0**	**$2,500**	**$500**	**$500**	**$0**
Maintenance						
64119	Equipment-Contract	$17,963	$23,786	$19,500	$18,555	$19,860
	Sub-Total	**$17,963**	**$23,786**	**$19,500**	**$18,555**	**$19,860**
Commodities						
66004	Operating Materials	$98	$0	$0	$0	$0
66005	Operating Equipment	$995	$783	$3,100	$3,100	$0
	Sub-Total	**$1,093**	**$783**	**$3,100**	**$3,100**	**$0**
	Total Operating Expenses	**$19,056**	**$27,069**	**$23,100**	**$22,155**	**$19,860**
Capital Outlays						
69101	Equipment	$0	$7,975	$3,500	$3,500	$0
	Sub-Total	**$0**	**$7,975**	**$3,500**	**$3,500**	**$0**
	Total Capital Outlays	**$0**	**$7,975**	**$3,500**	**$3,500**	**$0**
Total		**$19,056**	**$35,044**	**$26,600**	**$25,655**	**$19,860**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$3,505**	**FY13 Actual**	**$2,500**
Div	**004**	**IS**	**FY10 Actual**	**$350**	**FY14 Budget**	**$500**
Sub-Div	**0004**	**Village Services**	**FY11 Actual**	**$0**	**FY14 EOY**	**$500**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
CFA Fuel System InterfaceTraining	$500	$500	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$15,745**	**FY13 Actual**	**$23,786**
Div	**004**	**IS**	**FY10 Actual**	**$21,854**	**FY14 Budget**	**$19,500**
Sub-Div	**0004**	**Village Services**	**FY11 Actual**	**$23,592**	**FY14 EOY**	**$18,555**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$17,963**	**FY15 Budget**	**$19,860**

Justification Description	FY14 Budget	FY14 EOY	FY15 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	$2,400	$1,610	$1,610
MODIS (Gawlik) maintenance fee	$950	$950	$950
Chicago International Servicemaxx maintenance fee	$335	$320	$350
Engineering:			
Large Format Scanner annual maintenance (insurance policy)	$1,250	$1,190	$1,220
GIS/Mapping Printer/Plotter annual maintenance (insurance policy)	$880	$840	$870
Environmental Systems (ArcView/ArcInfo maintenance)	$3,800	$4,000	$4,000
APWA Paver Software maintenance fee	$650	$650	$650
GPS Pathfinder Office Software Upgrade	$400	$400	$400
Public Works:			
Quinstar Annual SCADA Support	$395	$395	$395
Davey Tree Software Maintenance (3-years from 9/12 to 8/15 - next in FY16)	$0	$0	$0
Data Comm System (JULIE System Computer)	$3,845	$2,460	$2,460
Mobile computers (formerly in-squad) maintenance - (insurance policy)	$0	$1,145	$2,360
Spector Winn 911 Alarm Renewal Software	$100	$100	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**004**	**IS**	**FY10 Actual**	**$33**	**FY14 Budget**	**$0**
Sub-Div	**0004**	**Village Services**	**FY11 Actual**	**$246**	**FY14 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$98**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are beng budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$783**
Div	**004**	**IS**	**FY10 Actual**	**$493**	**FY14 Budget**	**$3,100**
Sub-Div	**0004**	**Village Services**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,100**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$995**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
AutoCad LT 2013 - 3 network floating licenses	$3,100	$3,100	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$985**	**FY13 Actual**	**$7,975**
Div	**004**	**IS**	**FY10 Actual**	**$0**	**FY14 Budget**	**$3,500**
Sub-Div	**0004**	**Village Services**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,500**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
CFA fuel system software interface upgrade	$3,500	$3,500	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Plan Commission & Zoning Board of Appeals
01-01-005-0025

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$2,874	$4,077	$3,405	$3,575	$3,510
60030	Non-Sworn Salaries	$99,320	$102,474	$100,380	$104,895	$105,490
60210	PPO Health Insurance	$0	$0	$0	$0	$0
60211	EPO Health Insurance	$13,321	$19,844	$18,200	$17,845	$20,000
60230	Dental Insurance	$729	$892	$700	$650	$800
60240	Life Insurance	$190	$195	$200	$150	$200
60250	FICA Retirement	$7,699	$8,020	$8,000	$8,300	$7,800
60260	IMRF Retirement	$12,440	$13,348	$13,500	$14,100	$14,400
60280	Other Employment Benefits	$0	$207	$40	$40	$0
60285	Opt-Out	$0	$0	$0	$0	$0
	Sub-Total	**$136,573**	**$149,057**	**$144,425**	**$149,555**	**$152,200**
Purchased Services						
61001	Attorney & Counsel	$91,189	$30,093	$57,500	$27,500	$57,500
61005	Planner	$0	$3,232	$18,000	$6,500	$18,000
61008	Engineering Other	$0	$0	$2,000	$0	$2,000
61011	Consulting Services	$0	$0	$3,000	$0	$3,000
61012	Professional Services	$0	$1,553	$0	$0	$0
61021	Court Reporter	$900	$1,860	$2,100	$1,600	$2,100
61023	Notices, Filings & Recordings	$511	$1,408	$3,000	$1,400	$3,000
	Sub-Total	**$92,600**	**$38,146**	**$85,600**	**$37,000**	**$85,600**
Training & Education						
63001	Conferences & Seminars	$0	$0	$1,000	$350	$350
63002	Travel & Meetings	$0	$0	$40	$0	$0
63003	Membership Dues & Fees	$0	$0	$300	$360	$360
63004	Subscriptions	$0	$0	$150	$30	$180
63005	Books, Pubs & Ref Material	$0	$0	$0	$40	$0
	Sub-Total	**$0**	**$0**	**$1,490**	**$780**	**$890**
Commodities						
66001	Office Supplies	$437	$75	$300	$150	$200
66002	Printed Supplies	$0	$0	$100	$0	$0
66004	Operating Materials	$116	$0	$0	$215	$0
66005	Operating Equipment	$0	$872	$0	$0	$0
66006	Postage	$0	$27	$200	$100	$100
66507	Telephones-Land Based	$302	$335	$415	$400	$245
	Sub-Total	**$855**	**$1,309**	**$1,015**	**$865**	**$545**
	Total Operating Expenses	**$230,028**	**$188,512**	**$232,530**	**$188,200**	**$239,235**
Total		**$230,028**	**$188,512**	**$232,530**	**$188,200**	**$239,235**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$7,723**	**FY13 Actual**	**$4,077**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$5,356**	**FY14 Budget**	**$3,405**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$3,408**	**FY14 EOY**	**$3,575**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$2,874**	**FY15 Budget**	**$3,510**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Plan Commission Secretary (10 hours per month)	$3,405	$3,575	$3,510
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$91,783**	**FY13 Actual**	**$102,474**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$94,708**	**FY14 Budget**	**$100,380**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$94,636**	**FY14 EOY**	**$104,895**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$99,320**	**FY15 Budget**	**$105,490**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Salaries for:			
Planning & Development Coordinator	$100,380	$104,895	$105,490
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$17**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$17**	**FY14 Budget**	**$0**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$3**	**FY14 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$19,844**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$1,274**	**FY14 Budget**	**$18,200**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$10,059**	**FY14 EOY**	**$17,845**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$13,321**	**FY15 Budget**	**$20,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
EPO Health Insurance Premiums - active employees	$18,200	$17,845	$20,000
EPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$892**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$50**	**FY14 Budget**	**$700**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$406**	**FY14 EOY**	**$650**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$729**	**FY15 Budget**	**$800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$700	$650	$800
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$222**	**FY13 Actual**	**$195**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$234**	**FY14 Budget**	**$200**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$168**	**FY14 EOY**	**$150**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$190**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$200	$150	$200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$7,834**	**FY13 Actual**	**$8,020**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$7,782**	**FY14 Budget**	**$8,000**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$7,463**	**FY14 EOY**	**$8,300**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$7,699**	**FY15 Budget**	**$7,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$8,000	$8,300	$7,800
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$9,502**	**FY13 Actual**	**$13,348**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$10,107**	**FY14 Budget**	**$13,500**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$11,129**	**FY14 EOY**	**$14,100**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$12,440**	**FY15 Budget**	**$14,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$13,500	$14,100	$14,400
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$207**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$40**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$0**	**FY14 EOY**	**$40**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$40	$40	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,470**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$1,710**	**FY14 Budget**	**$0**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$183,324**	**FY13 Actual**	**$30,093**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$58,777**	**FY14 Budget**	**$57,500**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$150,219**	**FY14 EOY**	**$27,500**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$91,189**	**FY15 Budget**	**$57,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Legal Assistance	$7,500	$7,500	$7,500
Legal Assistance to be Reimbursed by Developer	$50,000	$20,000	$50,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$41,142**	**FY13 Actual**	**$3,232**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$11,721**	**FY14 Budget**	**$18,000**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$14,995**	**FY14 EOY**	**$6,500**
Acct	**61005**	**Planner**	**FY12 Actual**	**$0**	**FY15 Budget**	**$18,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Development administration, zoning ordinance text amendments, planning studies, comprehensive land use plan, initial land use inquiries, etc.	$3,000	$1,500	$3,000
Planning Services to be Reimbursed by Developer	$15,000	$5,000	$15,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$4,089**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,000**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Engineering Services	$1,000	$0	$1,000
Engineering Services to be Reimbursed by Developer	$1,000	$0	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$3,000**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$3,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Consulting Services to be Reimbursed by Developer	$3,000	$0	$3,000

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$1,553**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$185**	**FY14 Budget**	**$0**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 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	**01**	**Administration**	**FY09 Actual**	**$3,815**	**FY13 Actual**	**$1,860**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$3,030**	**FY14 Budget**	**$2,100**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$1,975**	**FY14 EOY**	**$1,600**
Acct	**61021**	**Court Reporter**	**FY12 Actual**	**$900**	**FY15 Budget**	**$2,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Court Reporter	$300	$200	$300
Court Reporter to be Reimbursed by Developer	$1,800	$1,400	$1,800

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$3,770**	**FY13 Actual**	**$1,408**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$3,384**	**FY14 Budget**	**$3,000**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$1,655**	**FY14 EOY**	**$1,400**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$511**	**FY15 Budget**	**$3,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General Plan Commission activities	$500	$400	$500
General Plan Commission activities to be Reimbursed by Developer	$2,500	$1,000	$2,500

Village of Bloomingdale

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$80**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,000**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$0**	**FY14 EOY**	**$350**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IL APA Conference	$300	$0	$0
AICP continuing education	$700	$0	$0
IL TIF Association Conference	$0	$350	$350

Village of Bloomingdale

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$40**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$40	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$300**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$0**	**FY14 EOY**	**$360**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$0**	**FY15 Budget**	**$360**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
American Planning Association	$300	$360	$360

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$139**	**FY14 Budget**	**$150**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$0**	**FY14 EOY**	**$30**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$180**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Plan Commissioners Journal	$150	$0	$150
APA Planning magazine	$0	$30	$30

Village of Bloomingdale

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$84**	**FY14 Budget**	**$0**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$0**	**FY14 EOY**	**$40**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IML Handbook	$0	$40	$0

Village of Bloomingdale

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$38**	**FY13 Actual**	**$75**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$63**	**FY14 Budget**	**$300**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$0**	**FY14 EOY**	**$150**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$437**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous office & computer supplies	$300	$150	$200

Village of Bloomingdale

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$1**	**FY14 Budget**	**$100**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$59**	**FY14 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$100	$0	$0

Village of Bloomingdale

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$291**	**FY14 EOY**	**$215**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$116**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$215	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$872**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$27**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$200**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$20**	**FY14 EOY**	**$100**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$200	$100	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$589**	**FY13 Actual**	**$335**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$548**	**FY14 Budget**	**$415**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY11 Actual**	**$417**	**FY14 EOY**	**$400**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$302**	**FY15 Budget**	**$245**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
.75% of telephone usage and fees	$415	$400	$245
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Board of Fire & Police Commissioners
01-01-005-0026

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$0
60025	Non-Sworn Temporary Wages	$0	$257	$0	$0	$400
60120	Non-Sworn Overtime	$525	$2,237	$1,500	$500	$700
60140	Sworn Overtime	$0	$2,254	$0	$0	$7,000
60250	FICA Retirement	$38	$217	$100	$40	$750
60260	IMRF Retirement	$63	$287	$200	$70	$150
	Sub-Total	**$626**	**$5,252**	**$1,800**	**$610**	**$9,000**
Purchased Services						
61004	Other Legal Assistance	$0	$0	$2,000	$1,000	$1,500
61012	Professional Services	$2,078	$22,559	$4,500	$3,000	$16,700
61014	Promotion & Public Relations	$75	$0	$300	$150	$300
61021	Court Reporter	$0	$0	$500	$0	$500
61023	Notices, Filings & Recordings	$0	$869	$500	$250	$900
61024	Leasing & Rental	$0	$0	$0	$0	$500
	Sub-Total	**$2,153**	**$23,428**	**$7,800**	**$4,400**	**$20,400**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$0	$400
63002	Travel & Meetings	$0	$704	$0	$0	$550
63003	Membership Dues & Fees	$375	$375	$400	$375	$375
	Sub-Total	**$375**	**$1,079**	**$400**	**$375**	**$1,325**
Commodities						
66001	Office Supplies	$0	$0	$200	$50	$200
66002	Printed Supplies	$0	$160	$0	$0	$175
66004	Operating Materials	$4	$0	$0	$0	$100
66006	Postage	$0	$364	$100	$100	$150
	Sub-Total	**$4**	**$524**	**$300**	**$150**	**$625**
	Total Operating Expenses	**$3,158**	**$30,283**	**$10,300**	**$5,535**	**$31,350**
Total		**$3,158**	**$30,283**	**$10,300**	**$5,535**	**$31,350**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$499**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$203**	**FY14 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Secretary - Board of Fire and Police Commissioners	$0	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$120**	**FY13 Actual**	**$257**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$155**	**FY14 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Administrative assistance (proctors) during Police Officer testing process	$0	$0	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$3,793**	**FY13 Actual**	**$2,237**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$939**	**FY14 Budget**	**$1,500**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$2,678**	**FY14 EOY**	**$500**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$525**	**FY15 Budget**	**$700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:			
Board of Fire and Police Commissioners Secretary	$1,500	$500	$700
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$2,254**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY12 Actual**	**$0**	**FY15 Budget**	**$7,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Sworn positions:			
Assistance to administer eligibility list testing, agility testing background investigations, orientation, etc.	$0	$0	$7,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$333**	**FY13 Actual**	**$217**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$76**	**FY14 Budget**	**$100**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$208**	**FY14 EOY**	**$40**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$38**	**FY15 Budget**	**$750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$100	$40	$750
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$428**	**FY13 Actual**	**$287**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$121**	**FY14 Budget**	**$200**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$299**	**FY14 EOY**	**$70**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$63**	**FY15 Budget**	**$150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$200	$70	$150
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,000**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,000**
Acct	**61004**	**Other Legal Assistance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 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.	$2,000	$1,000	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$8,393**	**FY13 Actual**	**$22,559**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$14,463**	**FY14 Budget**	**$4,500**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$4,409**	**FY14 EOY**	**$3,000**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$2,078**	**FY15 Budget**	**$16,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Police Sergeant testing - expires 2016	$0	$0	$0
Police Officer testing - expires Nov 22, 2014	$0	$0	$12,200
Medical, psychological for replacement officers @ $1,500 ea	$3,000	$1,500	$3,000
Fit for duty evaluation	$1,500	$1,500	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$300**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$0**	**FY14 EOY**	**$150**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$75**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$300	$150	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$500**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY12 Actual**	**$0**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$500	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$3,920**	**FY13 Actual**	**$869**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$500**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$842**	**FY14 EOY**	**$250**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$500	$250	$900

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$375**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$289**	**FY14 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$0**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Rental of testing site for Police Officer testing, orientation, written test, and physical agility testing	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$315**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Annual training	$0	$0	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$244**	**FY13 Actual**	**$704**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$976**	**FY14 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$408**	**FY14 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$550**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Lodging, food, etc. for Police Officer testing	$0	$0	$550

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$375**	**FY13 Actual**	**$375**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$375**	**FY14 Budget**	**$400**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$375**	**FY14 EOY**	**$375**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$375**	**FY15 Budget**	**$375**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Illinois Fire & Police Commissioners Association	$400	$375	$375

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$123**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$403**	**FY14 Budget**	**$200**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$0**	**FY14 EOY**	**$50**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous office & computer supplies, video tapes, etc.	$200	$50	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$495**	**FY13 Actual**	**$160**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$152**	**FY14 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$175**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Printing of Fire & Police Commission rules, stationery, envelopes, recruitment brochures, etc.	$0	$0	$175

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$5,130**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$5**	**FY14 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$3,987**	**FY14 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$4**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Police officer testing materials	$0	$0	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$373**	**FY13 Actual**	**$364**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$1**	**FY14 Budget**	**$100**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY11 Actual**	**$587**	**FY14 EOY**	**$100**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$100	$100	$150

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Almanac
01-01-006-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$11,686	$18,213	$18,720	$18,925	$0
60120	Non-Sworn Overtime	$1,999	$199	$0	$0	$0
60220	HMO Health Insurance	$2,958	$5,478	$4,900	$4,735	$0
60230	Dental Insurance	$162	$247	$300	$195	$0
60240	Life Insurance	$10	$18	$100	$20	$0
60250	FICA Retirement	$987	$1,404	$1,400	$1,400	$0
60260	IMRF Retirement	$1,654	$2,449	$2,500	$2,500	$0
60280	Other Employment Benefits	$0	$60	$15	$15	$0
	Sub-Total	**$19,456**	**$28,068**	**$27,935**	**$27,790**	**$0**
Purchased Services						
61012	Professional Services	$6,890	$6,955	$7,150	$7,440	$0
61020	Microfilming/Scanning	$0	$0	$0	$0	$0
	Sub-Total	**$6,890**	**$6,955**	**$7,150**	**$7,440**	**$0**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$0	$0
63004	Subscriptions	$80	$85	$90	$90	$0
	Sub-Total	**$80**	**$85**	**$90**	**$90**	**$0**
Commodities						
66001	Office Supplies	$6	$0	$0	$0	$0
66002	Printed Supplies	$45,222	$47,415	$47,300	$48,000	$0
66004	Operating Materials	$0	$19	$150	$100	$0
66006	Postage	$8,479	$8,722	$10,100	$10,200	$0
	Sub-Total	**$53,707**	**$56,156**	**$57,550**	**$58,300**	**$0**
	Total Operating Expenses	**$80,133**	**$91,264**	**$92,725**	**$93,620**	**$0**
Total		**$80,133**	**$91,264**	**$92,725**	**$93,620**	**$0**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$5,547**	**FY13 Actual**	**$18,213**
Div	**006**	**Almanac**	**FY10 Actual**	**$5,716**	**FY14 Budget**	**$18,720**
Sub-Div	**0000**		**FY11 Actual**	**$11,382**	**FY14 EOY**	**$18,925**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$11,686**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Executive Secretary (30%, 70% 01-01-001-0000)			
Total SEIU Union	$18,120	$18,925	$0
Pay and Benefits Program - SEIU Union Contract	$600	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,287**	**FY13 Actual**	**$199**
Div	**006**	**Almanac**	**FY10 Actual**	**$1,844**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$1,580**	**FY14 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$1,999**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 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 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,538**	**FY13 Actual**	**$5,478**
Div	**006**	**Almanac**	**FY10 Actual**	**$1,576**	**FY14 Budget**	**$4,900**
Sub-Div	**0000**		**FY11 Actual**	**$2,690**	**FY14 EOY**	**$4,735**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$2,958**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$4,900	$4,735	$0
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$83**	**FY13 Actual**	**$247**
Div	**006**	**Almanac**	**FY10 Actual**	**$8**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$125**	**FY14 EOY**	**$195**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$162**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$300	$195	$0
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$8**	**FY13 Actual**	**$18**
Div	**006**	**Almanac**	**FY10 Actual**	**$8**	**FY14 Budget**	**$100**
Sub-Div	**0000**		**FY11 Actual**	**$6**	**FY14 EOY**	**$20**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$10**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$100	$20	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$570**	**FY13 Actual**	**$1,404**
Div	**006**	**Almanac**	**FY10 Actual**	**$552**	**FY14 Budget**	**$1,400**
Sub-Div	**0000**		**FY11 Actual**	**$947**	**FY14 EOY**	**$1,400**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$987**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$1,400	$1,400	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$752**	**FY13 Actual**	**$2,449**
Div	**006**	**Almanac**	**FY10 Actual**	**$759**	**FY14 Budget**	**$2,500**
Sub-Div	**0000**		**FY11 Actual**	**$1,477**	**FY14 EOY**	**$2,500**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$1,654**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$2,400	$2,500	$0
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$60**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$15**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$15**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$15	$15	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$11,085**	**FY13 Actual**	**$6,955**
Div	**006**	**Almanac**	**FY10 Actual**	**$10,720**	**FY14 Budget**	**$7,150**
Sub-Div	**0000**		**FY11 Actual**	**$7,215**	**FY14 EOY**	**$7,440**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$6,890**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Graphic layout	$6,500	$6,760	$0
Graphic layout to be reimbursed (includes Water Quality Report in June)	$650	$680	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$913**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61020**	**Microfilming/Scanning**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$30**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$85**
Div	**006**	**Almanac**	**FY10 Actual**	**$75**	**FY14 Budget**	**$90**
Sub-Div	**0000**		**FY11 Actual**	**$75**	**FY14 EOY**	**$90**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$80**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
US Post Office delivery statistics	$90	$90	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$32**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$26**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$6**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$59,024**	**FY13 Actual**	**$47,415**
Div	**006**	**Almanac**	**FY10 Actual**	**$46,876**	**FY14 Budget**	**$47,300**
Sub-Div	**0000**		**FY11 Actual**	**$44,714**	**FY14 EOY**	**$48,000**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$45,222**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Printing costs	$28,600	$29,000	$0
Printing costs to be reimbursed	$18,700	$19,000	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$19**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$150**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$100**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$100	$100	$0
Photography supplies	$50	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY09 Actual**	**$13,124**	**FY13 Actual**	**$8,722**
Div	**006**	**Almanac**	**FY10 Actual**	**$9,108**	**FY14 Budget**	**$10,100**
Sub-Div	**0000**		**FY11 Actual**	**$8,847**	**FY14 EOY**	**$10,200**
Acct	**66006**	**Postage**	**FY12 Actual**	**$8,479**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village Almanac mailings - 6 Issues	$5,200	$5,300	$0
Village Almanac mailings - 6 Issues to be reimbursed	$3,600	$3,600	$0
Library mailing - to be reimbursed	$1,300	$1,300	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Finance
01-02-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$199,041	$205,899	$205,545	$212,850	$213,165
60025	Non-Sworn Temporary Wages	$0	$3,344	$930	$1,445	$0
60030	Non-Sworn Salaries	$268,434	$243,907	$263,240	$270,610	$273,110
60120	Non-Sworn Overtime	$311	$48	$500	$160	$500
60210	PPO Health Insurance	$8,367	$9,502	$8,600	$2,050	$100
60211	EPO Health Insurance	$13,806	$21,797	$20,800	$20,065	$27,500
60220	HMO Health Insurance	$10,577	$15,546	$13,000	$12,620	$13,700
60230	Dental Insurance	$2,378	$2,516	$2,600	$2,340	$2,600
60240	Life Insurance	$585	$529	$600	$555	$700
60250	FICA Retirement	$33,928	$33,803	$34,400	$35,500	$35,600
60260	IMRF Retirement	$59,482	$61,710	$63,500	$65,600	$66,800
60280	Other Employment Benefits	$0	$164	$35	$30	$0
60281	Cash in lieu of Vacation	$924	$11,917	$2,595	$2,695	$2,750
60285	Opt-Out	$7,794	$12,152	$11,365	$9,390	$9,805
	Sub-Total	**$605,627**	**$622,834**	**$627,710**	**$635,910**	**$646,330**
Purchased Services						
61009	Banking Services	$7,490	$6,375	$7,300	$7,095	$7,400
61010	Audit Services	$20,475	$22,750	$23,985	$23,385	$25,610
61011	Consulting Services	$0	$0	$3,000	$2,500	$500
61012	Professional Services	$530	$435	$1,365	$785	$1,365
61020	Microfilming/Scanning	$5,026	$2,924	$2,100	$2,045	$2,100
61023	Notices, Filings & Recordings	$1,808	$1,664	$1,710	$1,875	$1,975
61024	Leasing & Rental	$1,020	$1,020	$1,020	$1,020	$1,020
	Sub-Total	**$36,349**	**$35,168**	**$40,480**	**$38,705**	**$39,970**
Training & Education						
63001	Conferences & Seminars	$2,811	$2,870	$5,300	$3,010	$5,000
63002	Travel & Meetings	$382	$210	$450	$230	$400
63003	Membership Dues & Fees	$1,260	$1,555	$1,785	$1,540	$1,795
63004	Subscriptions	$476	$469	$580	$480	$630
63005	Books, Pubs & Ref Material	$0	$283	$150	$80	$150
	Sub-Total	**$4,929**	**$5,387**	**$8,265**	**$5,340**	**$7,975**
Maintenance						
64119	Equipment-Contract	$653	$595	$720	$600	$710
	Sub-Total	**$653**	**$595**	**$720**	**$600**	**$710**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Finance
01-02-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Commodities						
66001	Office Supplies	$1,287	$1,528	$2,310	$2,025	$2,410
66002	Printed Supplies	$1,764	$1,188	$1,765	$880	$1,335
66004	Operating Materials	$28	$100	$150	$0	$150
66005	Operating Equipment	$0	$0	$1,000	$0	$2,100
66006	Postage	$1,599	$1,610	$1,900	$1,695	$1,800
66007	Uniforms	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$1,812	$2,011	$2,475	$2,400	$1,460
	Sub-Total	**$6,490**	**$6,437**	**$9,600**	**$7,000**	**$9,255**
Other Charges						
71200	Sales Tax Distributions	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$654,048**	**$670,421**	**$686,775**	**$687,555**	**$704,240**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$654,048**	**$670,421**	**$686,775**	**$687,555**	**$704,240**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$239,913**	**FY13 Actual**	**$205,899**
Div	**000**		**FY10 Actual**	**$252,043**	**FY14 Budget**	**$205,545**
Sub-Div	**0000**		**FY11 Actual**	**$249,731**	**FY14 EOY**	**$212,850**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$199,041**	**FY15 Budget**	**$213,165**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Accountant (80%; 20% 40-02-000-0000)			
Fiscal Assistant III - Payroll			
Fiscal Assistant II - AP			
Three (3) part-time Fiscal Assistant I (50%; 50% 40-02-000-0000)			
Total Non Union	$205,545	$212,850	$213,165
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$3,344**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$930**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$1,445**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Assistance with Fiscal Assistant I position	$930	$1,445	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$280,022**	**FY13 Actual**	**$243,907**
Div	**000**		**FY10 Actual**	**$297,024**	**FY14 Budget**	**$263,240**
Sub-Div	**0000**		**FY11 Actual**	**$298,816**	**FY14 EOY**	**$270,610**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$268,434**	**FY15 Budget**	**$273,110**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Salaries for:			
Finance Director			
Assistant Finance Director (80%; 20% 40-02-000-0000)			
Financial Systems Coordinator (80%; 20% 40-02-000-0000)			
Total	$263,240	$270,610	$273,110
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$112**	**FY13 Actual**	**$48**
Div	**000**		**FY10 Actual**	**$124**	**FY14 Budget**	**$500**
Sub-Div	**0000**		**FY11 Actual**	**$564**	**FY14 EOY**	**$160**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$311**	**FY15 Budget**	**$500**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Overtime for the following Non-Sworn positions:			
Accountant (80%; 20% 40-02-000-0000)			
Fiscal Assistant III - Payroll			
Fiscal Assistant II - AP			
Total Non Union (< 1%)	$500	$160	$500
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$17,842**	**FY13 Actual**	**$9,502**
Div	**000**		**FY10 Actual**	**$20,593**	**FY14 Budget**	**$8,600**
Sub-Div	**0000**		**FY11 Actual**	**$21,316**	**FY14 EOY**	**$2,050**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$8,367**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$100	$2,050	$100
PPO Health Insurance Premiums - separated employees	$8,500	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$6,614**	**FY13 Actual**	**$21,797**
Div	**000**		**FY10 Actual**	**$6,568**	**FY14 Budget**	**$20,800**
Sub-Div	**0000**		**FY11 Actual**	**$6,762**	**FY14 EOY**	**$20,065**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$13,806**	**FY15 Budget**	**$27,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
EPO Health Insurance Premiums - active employees	$0	$20,065	$16,000
EPO Health Insurance Premiums - separated employees	$20,800	$0	$11,500
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$13,000**	**FY13 Actual**	**$15,546**
Div	**000**		**FY10 Actual**	**$14,636**	**FY14 Budget**	**$13,000**
Sub-Div	**0000**		**FY11 Actual**	**$12,768**	**FY14 EOY**	**$12,620**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$10,577**	**FY15 Budget**	**$13,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$13,000	$12,620	$13,700
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$2,191**	**FY13 Actual**	**$2,516**
Div	**000**		**FY10 Actual**	**$2,210**	**FY14 Budget**	**$2,600**
Sub-Div	**0000**		**FY11 Actual**	**$2,102**	**FY14 EOY**	**$2,340**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$2,378**	**FY15 Budget**	**$2,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$2,000	$2,340	$2,600
Dental Insurance Premiums - separated employees	$600	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$876**	**FY13 Actual**	**$529**
Div	**000**		**FY10 Actual**	**$928**	**FY14 Budget**	**$600**
Sub-Div	**0000**		**FY11 Actual**	**$648**	**FY14 EOY**	**$555**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$585**	**FY15 Budget**	**$700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$600	$555	$700
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$38,823**	**FY13 Actual**	**$33,803**
Div	**000**		**FY10 Actual**	**$40,440**	**FY14 Budget**	**$34,400**
Sub-Div	**0000**		**FY11 Actual**	**$40,352**	**FY14 EOY**	**$35,500**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$33,928**	**FY15 Budget**	**$35,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$34,400	$35,500	$35,600
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$53,055**	**FY13 Actual**	**$61,710**
Div	**000**		**FY10 Actual**	**$58,248**	**FY14 Budget**	**$63,500**
Sub-Div	**0000**		**FY11 Actual**	**$65,058**	**FY14 EOY**	**$65,600**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$59,482**	**FY15 Budget**	**$66,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$63,500	$65,600	$66,800
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$164**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$35**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$30**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$35	$30	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$10,172**	**FY13 Actual**	**$11,917**
Div	**000**		**FY10 Actual**	**$6,572**	**FY14 Budget**	**$2,595**
Sub-Div	**0000**		**FY11 Actual**	**$1,856**	**FY14 EOY**	**$2,695**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$924**	**FY15 Budget**	**$2,750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$2,595	$2,695	$2,750

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$9,661**	**FY13 Actual**	**$12,152**
Div	**000**		**FY10 Actual**	**$10,552**	**FY14 Budget**	**$11,365**
Sub-Div	**0000**		**FY11 Actual**	**$9,669**	**FY14 EOY**	**$9,390**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$7,794**	**FY15 Budget**	**$9,805**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$11,365	$9,390	$9,805

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$4,807**	**FY13 Actual**	**$6,375**
Div	**000**		**FY10 Actual**	**$13,188**	**FY14 Budget**	**$7,300**
Sub-Div	**0000**		**FY11 Actual**	**$7,405**	**FY14 EOY**	**$7,095**
Acct	**61009**	**Banking Services**	**FY12 Actual**	**$7,490**	**FY15 Budget**	**$7,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Bank service charges for operating accounts	$5,300	$4,795	$4,900
Credit card processing fees	$2,000	$2,300	$2,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$22,100**	**FY13 Actual**	**$22,750**
Div	**000**		**FY10 Actual**	**$22,770**	**FY14 Budget**	**$23,985**
Sub-Div	**0000**		**FY11 Actual**	**$22,720**	**FY14 EOY**	**$23,385**
Acct	**61010**	**Audit Services**	**FY12 Actual**	**$20,475**	**FY15 Budget**	**$25,610**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Annual Audit -	$23,985	$23,385	$25,610
Total FY15 budget is $37,600: Total FY14 actual costs were $34,400			
01-02-000-0000-61010 $25,610 (includes Other grants-$600/grant & Single Audit			
34-02-000-0000-61010 300			
35-02-000-0000-61010 300			
37-02-000-0000-61010 300			
40-02-000-0000-61010 8,420			
45-05-000-0000-61010 1,285			
68-01-000-0000-61010 1,385			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$3,500**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$3,000**
Sub-Div	**0000**		**FY11 Actual**	**$3,500**	**FY14 EOY**	**$2,500**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous not yet identified	$500	$0	$500
GASB 45 OPEB actuarial report (next in FY17)	$2,500	$2,500	$0

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$435**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$1,365**
Sub-Div	**0000**		**FY11 Actual**	**$453**	**FY14 EOY**	**$785**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$530**	**FY15 Budget**	**$1,365**

Justification Description	FY14 Budget	FY14 EOY	FY15 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	$20	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$2,202**	**FY13 Actual**	**$2,924**
Div	**000**		**FY10 Actual**	**$2,021**	**FY14 Budget**	**$2,100**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$2,045**
Acct	**61020**	**Microfilming/Scanning**	**FY12 Actual**	**$5,026**	**FY15 Budget**	**$2,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Archiving of documents - "Permanent" Payroll Records "(CYs 2008 & 2009)	$2,100	$2,045	$0
Archiving of documents - "Permanent" Payroll Records" (CYs 2010 & 2011)	$0	$0	$2,100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$1,750**	**FY13 Actual**	**$1,664**
Div	**000**		**FY10 Actual**	**$1,756**	**FY14 Budget**	**$1,710**
Sub-Div	**0000**		**FY11 Actual**	**$1,674**	**FY14 EOY**	**$1,875**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$1,808**	**FY15 Budget**	**$1,975**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings			
Appropriations Ordinance public hearing	$185	$190	$200
Tax Levy - Truth in Taxation public hearing	$275	$260	$275
Annual Treasurer's Report publication	$1,250	$1,425	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$1,232**	**FY13 Actual**	**$1,020**
Div	**000**		**FY10 Actual**	**$1,020**	**FY14 Budget**	**$1,020**
Sub-Div	**0000**		**FY11 Actual**	**$1,020**	**FY14 EOY**	**$1,020**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$1,020**	**FY15 Budget**	**$1,020**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Postage machine meter rental	$1,020	$1,020	$1,020

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$4,431**	**FY13 Actual**	**$2,870**
Div	**000**		**FY10 Actual**	**$3,744**	**FY14 Budget**	**$5,300**
Sub-Div	**0000**		**FY11 Actual**	**$3,237**	**FY14 EOY**	**$3,010**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$2,811**	**FY15 Budget**	**$5,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Various staff training seminars	$3,300	$2,195	$3,000
IL GFOA conference	$2,000	$815	$2,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$1,047**	**FY13 Actual**	**$210**
Div	**000**		**FY10 Actual**	**$533**	**FY14 Budget**	**$450**
Sub-Div	**0000**		**FY11 Actual**	**$266**	**FY14 EOY**	**$230**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$382**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$450	$230	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$1,735**	**FY13 Actual**	**$1,555**
Div	**000**		**FY10 Actual**	**$1,972**	**FY14 Budget**	**$1,785**
Sub-Div	**0000**		**FY11 Actual**	**$1,245**	**FY14 EOY**	**$1,540**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$1,260**	**FY15 Budget**	**$1,795**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dues:			
National GFOA	$375	$375	$375
IL GFOA	$350	$350	$350
American Institute of CPAs	$220	$225	$230
IL CPA Society	$840	$590	$840
Fees:			
IL CPA registration (3 yr cycle; next FY16)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$470**	**FY13 Actual**	**$469**
Div	**000**		**FY10 Actual**	**$555**	**FY14 Budget**	**$580**
Sub-Div	**0000**		**FY11 Actual**	**$456**	**FY14 EOY**	**$480**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$476**	**FY15 Budget**	**$630**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Payroll Manager's Newsletter	$425	$375	$475
Treasury Management Newsletter	$55	$55	$55
GAAFR Review Newsletter	$50	$50	$50
Miscellaneous	$50	$0	$50

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$287**	**FY13 Actual**	**$283**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$150**
Sub-Div	**0000**		**FY11 Actual**	**$38**	**FY14 EOY**	**$80**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$0**	**FY15 Budget**	**$150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous publications	$150	$0	$150
IML Handbook (2)	$0	$80	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$775**	**FY13 Actual**	**$595**
Div	**000**		**FY10 Actual**	**$926**	**FY14 Budget**	**$720**
Sub-Div	**0000**		**FY11 Actual**	**$972**	**FY14 EOY**	**$600**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$653**	**FY15 Budget**	**$710**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Mail opener (insurance policy)	$100	$100	$100
Postage machine and scale (insurance policy)	$520	$500	$510
Miscellaneous	$100	$0	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$4,250**	**FY13 Actual**	**$1,528**
Div	**000**		**FY10 Actual**	**$1,488**	**FY14 Budget**	**$2,310**
Sub-Div	**0000**		**FY11 Actual**	**$2,553**	**FY14 EOY**	**$2,025**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$1,287**	**FY15 Budget**	**$2,410**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous supplies - pens, folders, labels	$2,200	$1,635	$2,000
Materials for annual audit - tabs	$110	$105	$110
Blank stock - accounts receivable invoices and payroll and AP statements	$0	$285	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$4,311**	**FY13 Actual**	**$1,188**
Div	**000**		**FY10 Actual**	**$2,268**	**FY14 Budget**	**$1,765**
Sub-Div	**0000**		**FY11 Actual**	**$1,360**	**FY14 EOY**	**$880**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$1,764**	**FY15 Budget**	**$1,335**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Blank stock - accounts receivable invoices	$150	$0	$0
Blank stock - accounts payable checks	$150	$0	$0
Blank stock - payroll checks	$120	$0	$0
Envelopes	$550	$235	$500
W-2s, 1099s and miscellaneous tax forms	$120	$85	$110
Miscellaneous	$175	$115	$175
Materials for annual audit - covers, spines & backs	$500	$285	$300
Check stock - payroll & accounts payable	$0	$160	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$417**	**FY13 Actual**	**$100**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$150**
Sub-Div	**0000**		**FY11 Actual**	**$95**	**FY14 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$28**	**FY15 Budget**	**$150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$150	$0	$150

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$370**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$375**	**FY14 Budget**	**$1,000**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$1,000	$0	$700
Four (4) new credit card terminals (chip processing technology)	$0	$0	$1,400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$2,338**	**FY13 Actual**	**$1,610**
Div	**000**		**FY10 Actual**	**$1,964**	**FY14 Budget**	**$1,900**
Sub-Div	**0000**		**FY11 Actual**	**$1,955**	**FY14 EOY**	**$1,695**
Acct	**66006**	**Postage**	**FY12 Actual**	**$1,599**	**FY15 Budget**	**$1,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$1,900	$1,695	$1,800

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$216**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$4,714**	**FY13 Actual**	**$2,011**
Div	**000**		**FY10 Actual**	**$4,381**	**FY14 Budget**	**$2,475**
Sub-Div	**0000**		**FY11 Actual**	**$2,501**	**FY14 EOY**	**$2,400**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$1,812**	**FY15 Budget**	**$1,460**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
4.50% of telephone usage and fees	$2,475	$2,400	$1,460
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$1,113**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Charges

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY09 Actual**	**$31,434**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$7,262**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**71200**	**Sales Tax Distributions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Police
01-03-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$900,866	$753,993	$0	$0	$0
60025	Non-Sworn Temporary Wages	$919	$478	$0	$0	$0
60040	Sworn Wages	$3,429,265	$3,402,298	$0	$0	$0
60050	Sworn Salaries	$338,496	$352,251	$0	$0	$0
60060	Specialty Wages	$50,315	$50,753	$0	$0	$0
60120	Non-Sworn Overtime	$43,121	$48,296	$0	$0	$0
60140	Sworn Overtime	$412,291	$415,999	$0	$0	$0
60210	PPO Health Insurance	$210,612	$274,563	$0	$0	$0
60211	EPO Health Insurance	$51,580	$73,556	$0	$0	$0
60220	HMO Health Insurance	$463,281	$717,546	$0	$0	$0
60230	Dental Insurance	$34,372	$43,023	$0	$0	$0
60240	Life Insurance	$3,742	$4,277	$0	$0	$0
60250	FICA Retirement	$122,148	$119,620	$0	$0	$0
60260	IMRF Retirement	$115,227	$102,572	$0	$0	$0
60270	Police Pension Retirement	$911,950	$1,013,116	$0	$0	$0
60280	Other Employment Benefits	$0	$49,647	$0	$0	$0
60281	Cash in lieu of Vacation	$6,369	$105,779	$0	$0	$0
60282	Tuition	$6,064	$5,535	$0	$0	$0
60283	Optical	$176	$75	$0	$0	$0
60285	Opt-Out	$23,705	$24,700	$0	$0	$0
60288	Unemployment Compensation	$0	$27,024	$0	$0	$0
	Sub-Total	**$7,124,499**	**$7,585,101**	**$0**	**$0**	**$0**
Purchased Services						
61012	Professional Services	$19,264	$21,967	$0	$0	$0
61014	Promotion & Public Relations	$5,881	$12,007	$0	$0	$0
61020	Microfilming/Scanning	$1,419	$1,853	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$35	$0	$0	$0
61024	Leasing & Rental	$2,000	$2,000	$0	$0	$0
61030	Intergovernmental Services	$3,500	$157,584	$0	$0	$0
	Sub-Total	**$32,064**	**$195,446**	**$0**	**$0**	**$0**
Training & Education						
63001	Conferences & Seminars	$19,602	$16,433	$0	$0	$0
63002	Travel & Meetings	$8,254	$8,912	$0	$0	$0
63003	Membership Dues & Fees	$7,597	$8,590	$0	$0	$0
63004	Subscriptions	$964	$362	$0	$0	$0
63005	Books, Pubs & Ref Material	$857	$2,213	$0	$0	$0
	Sub-Total	**$37,274**	**$36,510**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Police
01-03-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Maintenance						
64110	Bldgs & Grnds-Contract	$950	$850	$0	$0	$0
64117	Vehicle-Contract	$8,165	$12,342	$0	$0	$0
64118	Radios-Contract	$7,943	$5,540	$0	$0	$0
64119	Equipment-Contract	$10,886	$14,365	$0	$0	$0
64217	Vehicle-In-House	$25,775	$33,000	$0	$0	$0
64219	Equipment-In-House	$73	$0	$0	$0	$0
	Sub-Total	**$53,792**	**$66,097**	**$0**	**$0**	**$0**
Commodities						
66001	Office Supplies	$5,713	$5,022	$0	$0	$0
66002	Printed Supplies	$3,311	$6,550	$0	$0	$0
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$25,638	$22,153	$0	$0	$0
66005	Operating Equipment	$11,607	$23,779	$0	$0	$0
66006	Postage	$10,018	$10,022	$0	$0	$0
66007	Uniforms	$54,749	$51,388	$0	$0	$0
66009	Ammunition & Firearms	$9,683	$11,104	$0	$0	$0
66503	Vehicle Fuel	$126,389	$127,664	$0	$0	$0
66507	Telephones-Land Based	$10,453	$11,664	$0	$0	$0
66508	Telephones-Mobile	$6,049	$6,632	$0	$0	$0
66513	Oil, Lubricants & Fluids	$6,913	$7,741	$0	$0	$0
	Sub-Total	**$270,523**	**$283,719**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$7,518,152**	**$8,166,873**	**$0**	**$0**	**$0**
Capital Outlays						
69101	Equipment	$0	$5,875	$0	$0	$0
69110	Vehicles	$5,924	$308,160	$0	$0	$0
	Sub-Total	**$5,924**	**$314,035**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$5,924**	**$314,035**	**$0**	**$0**	**$0**
Total		**$7,524,076**	**$8,480,908**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$942,872**	**FY13 Actual**	**$753,993**
Div	**000**		**FY10 Actual**	**$983,768**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$949,076**	**FY14 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$900,866**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Telecommunications Supervisor			
Records Supervisor			
Part time: Three (3) Records Assistants & one (1) Telecommunicator			
Total Non Union	$0	$0	$0
Two (2) Community Service Officers			
Seven (7) Telecommunicators			
Three (3) Records Assistants			
Total FOPC Union	$0	$0	$0
One (1) Executive Secretary and One (1) Secretary			
Total SEIU Union	$0	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$335**	**FY13 Actual**	**$478**
Div	**000**		**FY10 Actual**	**$486**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$442**	**FY14 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$919**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Assistance with ordinance compliance operations (tobacco & liquor stings)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$3,378,183**	**FY13 Actual**	**$3,402,298**
Div	**000**		**FY10 Actual**	**$3,461,252**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$3,304,045**	**FY14 EOY**	**$0**
Acct	**60040**	**Sworn Wages**	**FY12 Actual**	**$3,429,265**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Four (4) Watch Commanders			
Four (4) Sergeants			
Total Non Union	$0	$0	$0
Six (6) Detectives			
Twenty Eight (28) Police Officers			
Total FOP Union	$0	$0	$0
Pay and Benefits Program - Non-Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$359,009**	**FY13 Actual**	**$352,251**
Div	**000**		**FY10 Actual**	**$429,071**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$339,458**	**FY14 EOY**	**$0**
Acct	**60050**	**Sworn Salaries**	**FY12 Actual**	**$338,496**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Salaries for:			
Chief of Police			
Two (2) Deputy Chiefs			
Total	$0	$0	$0
Pay and Benefits Program - Non-Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$55,116**	**FY13 Actual**	**$50,753**
Div	**000**		**FY10 Actual**	**$53,802**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$42,277**	**FY14 EOY**	**$0**
Acct	**60060**	**Specialty Wages**	**FY12 Actual**	**$50,315**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Stipends disbursed quarterly each Fiscal Year:			
Five (5) Detectives @ $375.00 each quarter	$0	$0	$0
Three (3) Patrol Watch Commanders @ $500.00 each quarter	$0	$0	$0
Seven (7) Evidence Technicians @ $345.00 each quarter	$0	$0	$0
Three (3) Certified Accident Reconstruction Specialists @ $225.00 each quarter	$0	$0	$0
One (1) Detective Watch Commander @ $500.00 each quarter	$0	$0	$0
FOP Field Training Officer pay	$0	$0	$0
FOP Officer-In-Charge pay	$0	$0	$0
FOPC Telecommunicator/CSO Duties pay	$0	$0	$0
FOPC Telecommunicator Training Officer pay	$0	$0	$0
FOPC Records Assistant Training Officer pay	$0	$0	$0
FOPC CSO Training Officer pay	$0	$0	$0
Exempt special detail	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$34,617**	**FY13 Actual**	**$48,296**
Div	**000**		**FY10 Actual**	**$22,673**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$32,089**	**FY14 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$43,121**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:			
One (1) Telecommunications Supervisor (6%)			
One (1) Records Supervisor (3%)			
Total Non Union	$0	$0	$0
Two (2) Community Service Officers (4%)			
Seven (7) Telecommunicators (7%)			
Three (3) Records Assistants (2%)			
Total FOPC Union	$0	$0	$0
One (1) Executive Secretary (1%)			
One (1) Secretaries (1%)			
Total SEIU Union	$0	$0	$0
Pay and Benefits Program - Non-Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0
Septemberfest OT adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$482,090**	**FY13 Actual**	**$415,999**
Div	**000**		**FY10 Actual**	**$353,461**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$465,761**	**FY14 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY12 Actual**	**$412,291**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Sworn positions:			
Three (3) Patrol Watch Commanders (9%)			
Three (3) Patrol Sergeants (11%)			
One (1) Detective Watch Commander (11%)			
Sworn Supervisor Shift Planning/Preparation			
(7 supvs @ avg 79 salary hrs/yr = 550 salary hrs/yr x avg $42.61/hr) - Non Union			
Total Non Union	$0	$0	$0
Five (5) Detectives (15%)			
Twenty nine (29) Patrol Officers (14%)			
Total FOP Union	$0	$0	$0
Pay plan modifications	$0	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Septemberfest OT adjustment	$0	$0	$0
Tactical operations/details/surveillance/POP	$0	$0	$0
DUI Tech Fund - specialty details & other enforcement operations	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$251,418**	**FY13 Actual**	**$274,563**
Div	**000**		**FY10 Actual**	**$227,187**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$221,809**	**FY14 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$210,612**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$11,358**	**FY13 Actual**	**$73,556**
Div	**000**		**FY10 Actual**	**$23,217**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$22,629**	**FY14 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$51,580**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$366,083**	**FY13 Actual**	**$717,546**
Div	**000**		**FY10 Actual**	**$427,003**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$447,308**	**FY14 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$463,281**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$30,756**	**FY13 Actual**	**$43,023**
Div	**000**		**FY10 Actual**	**$29,578**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$27,785**	**FY14 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$34,372**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$5,960**	**FY13 Actual**	**$4,277**
Div	**000**		**FY10 Actual**	**$6,005**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$3,900**	**FY14 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$3,742**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$123,542**	**FY13 Actual**	**$119,620**
Div	**000**		**FY10 Actual**	**$126,035**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$124,744**	**FY14 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$122,148**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$0	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0
Family Fest & Septemberfest OT adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$96,437**	**FY13 Actual**	**$102,572**
Div	**000**		**FY10 Actual**	**$104,582**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$113,686**	**FY14 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$115,227**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$0	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0
Family Fest & Septemberfest OT adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$619,928**	**FY13 Actual**	**$1,013,116**
Div	**000**		**FY10 Actual**	**$670,268**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$787,868**	**FY14 EOY**	**$0**
Acct	**60270**	**Police Pension Retirement**	**FY12 Actual**	**$911,950**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village Contribution to the Police Pension Fund	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$49,647**
Div	**000**		**FY10 Actual**	**$1,600**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$0	$0	$0
FOPC - Telecommunicators severance	$0	$0	$0
FOPC - Incentive	$0	$0	$0
Administrative Supervisor bonus	$0	$0	$0
FOPC - "signing bonus"	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$166,520**	**FY13 Actual**	**$105,779**
Div	**000**		**FY10 Actual**	**$119,972**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$12,284**	**FY14 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$6,369**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$2,000**	**FY13 Actual**	**$5,535**
Div	**000**		**FY10 Actual**	**$2,000**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$789**	**FY14 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY12 Actual**	**$6,064**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Tuition Reimbursement:			
One (1) civilian	$0	$0	$0
Three (3) sworn officers	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$205**	**FY13 Actual**	**$75**
Div	**000**		**FY10 Actual**	**$49**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$349**	**FY14 EOY**	**$0**
Acct	**60283**	**Optical**	**FY12 Actual**	**$176**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Optical reimbursements	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$27,994**	**FY13 Actual**	**$24,700**
Div	**000**		**FY10 Actual**	**$29,483**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$27,651**	**FY14 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$23,705**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$27,024**
Div	**000**		**FY10 Actual**	**$2,605**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$12,156**	**FY14 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Three (3) full-time & one (1) part-time Telecommunicators	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$11,195**	**FY13 Actual**	**$21,967**
Div	**000**		**FY10 Actual**	**$8,336**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$22,329**	**FY14 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$19,264**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Polygraph, locksmith, photo enhancement services	$0	$0	$0
Phone & computer crime records & studies; use of recording equipment	$0	$0	$0
Financial Institution records & Medical Facility records for investigations	$0	$0	$0
State ID user fees for LiveScan fingerprints (liquor app)	$0	$0	$0
Pawn Shop Search Engine	$0	$0	$0
Investigative Search Engine	$0	$0	$0
Biohazardous waste disposal twice annually	$0	$0	$0
Gas mask / fitting	$0	$0	$0
Tow fee adjudicator/hearing officer	$0	$0	$0
Random drug test - 10 Officers & 2 Civilians	$0	$0	$0
DuPage data processing fee for CJIS and LEADS @ $250/month	$0	$0	$0
Policy Manual (Lexipol)	$0	$0	$0
County jail medical clearance/ER services	$0	$0	$0
Professional services (e.g. vetinary, tow, animal trapping) from police investigations	$0	$0	$0
Collection agency service for parking citations	$0	$0	$0
Biological fluid clean up squads, booking room etc. biannual B.R. clean up	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$24,299**	**FY13 Actual**	**$12,007**
Div	**000**		**FY10 Actual**	**$19,507**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$12,112**	**FY14 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$5,881**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Neighborhood watch materials-signs, decals, books, etc.	$0	$0	$0
Citizen Police Academies, Street Smart Seniors, TALK	$0	$0	$0
Senior Citizen Advisory Council/Senior Day Fair/SOS Senior Lic. Program	$0	$0	$0
Citizen volunteer program	$0	$0	$0
Peer Jury materials, shirts & refreshments	$0	$0	$0
School Safety presentations	$0	$0	$0
National Night Out	$0	$0	$0
Miscellaneous materials, badges, magnets, child seat safety check materials	$0	$0	$0
Illinois Special Olympics	$0	$0	$0
Business Watch Program items, Challenge coins	$0	$0	$0
Prisoner meal money	$0	$0	$0
Recruitment/Career Fair display, registrations & materials, calendars	$0	$0	$0
Photos for CPA I & II and photo processing for community events only	$0	$0	$0
Bloomingdale PD open house, supplies & refreshments	$0	$0	$0
Police Officer Retirement plaques	$0	$0	$0
Lucite cases	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$1,168**	**FY13 Actual**	**$1,853**
Div	**000**		**FY10 Actual**	**$1,933**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$1,395**	**FY14 EOY**	**$0**
Acct	**61020**	**Microfilming/Scanning**	**FY12 Actual**	**$1,419**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Archiving of documents	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$40**	**FY13 Actual**	**$35**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$65**	**FY14 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$4,585**	**FY13 Actual**	**$2,000**
Div	**000**		**FY10 Actual**	**$2,441**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$2,000**	**FY14 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$2,000**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village of Roselle range facility rental	$0	$0	$0
Facility Rental for range ofcs. & sworn personnel	$0	$0	$0
Surveillance equipment leasing	$0	$0	$0
Miscellaneous equipment rental	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$3,500**	**FY13 Actual**	**$157,584**
Div	**000**		**FY10 Actual**	**$3,500**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$3,500**	**FY14 EOY**	**$0**
Acct	**61030**	**Intergovernmental Services**	**FY12 Actual**	**$3,500**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
DuPage County Children's Center	$0	$0	$0
Village of Addison - consolidated dispatch	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$32,089**	**FY13 Actual**	**$16,433**
Div	**000**		**FY10 Actual**	**$15,839**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$11,140**	**FY14 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$19,602**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Range Training Classes	$0	$0	$0
Defensive Tactics Classes	$0	$0	$0
Investigations Training Classes/Comupter Tech/Interviews	$0	$0	$0
DUI Tech Fund - detection and enforcement, case law updates	$0	$0	$0
Hiring of three new officers/Police Academy	$0	$0	$0
National FBI conference, Grapevine, TX	$0	$0	$0
Truck Enforcement Training	$0	$0	$0
Northwestern University Center for Public Safety leadership training	$0	$0	$0
Fitness Training instructor	$0	$0	$0
Homicide Investigators Training	$0	$0	$0
Webinar Training Classes/law updates/supervisor training	$0	$0	$0
Evidence Technician Training	$0	$0	$0
Public Sector Employment Training	$0	$0	$0
ILEAS Trainng classes	$0	$0	$0
NIMS Training	$0	$0	$0
Various training programs, In-State conferences	$0	$0	$0
Accident Investigators/Radar/Lidar Training	$0	$0	$0
BASSET training Class/Instructor	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$14,195**	**FY13 Actual**	**$8,912**
Div	**000**		**FY10 Actual**	**$7,371**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$9,386**	**FY14 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$8,254**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Mileage ($0.55.0/mile) reimbursements for court and training (in & out of state)	$0	$0	$0
Ofc. recognition awards luncheon	$0	$0	$0
Refreshments for training and meetings	$0	$0	$0
Miscellaneous related parking fees, tolls, train fares	$0	$0	$0
Chamber luncheons, IACP, DCCPA, award ceremonies, meetings	$0	$0	$0
DuPage County 100 Club	$0	$0	$0
Miscellaneous	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$9,664**	**FY13 Actual**	**$8,590**
Div	**000**		**FY10 Actual**	**$7,887**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$6,469**	**FY14 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$7,597**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
ILEAS	$0	$0	$0
Miscellaneous	$0	$0	$0
National Safety Council	$0	$0	$0
APCO	$0	$0	$0
FBI National Academy	$0	$0	$0
Illinois Tactical Association	$0	$0	$0
Evidence Association	$0	$0	$0
DuPage Chiefs Association, Illinois Chiefs of Police	$0	$0	$0
Illinois Liquor Commission	$0	$0	$0
Illinois Homicide Investigators Association	$0	$0	$0
DuPage Juvenile Association	$0	$0	$0
Midwest Gang Investigators Association	$0	$0	$0
Northeast Multi-Regional Training membership (45 officers at $90.00 each)	$0	$0	$0
DuPage County Major Crimes Task Force	$0	$0	$0
CPR Instructor renewals (6)	$0	$0	$0
Safe Kids Worldwide	$0	$0	$0
International Association of Chiefs of Police	$0	$0	$0
ILEETA	$0	$0	$0
Child Seat Safety	$0	$0	$0
NIPAS	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$3,680**	**FY13 Actual**	**$362**
Div	**000**		**FY10 Actual**	**$8,694**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$3,520**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$964**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$0	$0	$0
Critical Reach	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$4,298**	**FY13 Actual**	**$2,213**
Div	**000**		**FY10 Actual**	**$1,956**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$2,035**	**FY14 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$857**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous training videos and films, DVDs/roll call scenarios	$0	$0	$0
Miscellaneous - IVCs, Compilied Statutes, Uniform Complaint book & updates/ID b	$0	$0	$0
CPR, first aid, AED Manuals	$0	$0	$0
Blood borne Pathogen Manuals	$0	$0	$0
Haz Mat training DVD manuals & materials	$0	$0	$0
DUI Tech Fund - flyers, public awareness announcements	$0	$0	$0
Blood Borne Pathogen Instructor Kit	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$2,246**	**FY13 Actual**	**$850**
Div	**000**		**FY10 Actual**	**$15,201**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$1,050**	**FY14 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$950**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Electronic door opener for sallyport doors	$0	$0	$0
Semi-annual PM for weigh scale @ $325	$0	$0	$0
Annual weigh scale calibration Dept. of Agriculture	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$16,012**	**FY13 Actual**	**$12,342**
Div	**000**		**FY10 Actual**	**$17,003**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$14,935**	**FY14 EOY**	**$0**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$8,165**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$10,224**	**FY13 Actual**	**$5,540**
Div	**000**		**FY10 Actual**	**$8,681**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$9,824**	**FY14 EOY**	**$0**
Acct	**64118**	**Radios-Contract**	**FY12 Actual**	**$7,943**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Two-way communications service agreement which includes maintenance and repair of radio consoles, comparator, repeaters and satellite receivers--$413 average per month	$0	$0	$0
Repairs or physical damage to equipment not included in service agreement	$0	$0	$0
Repairs & installations	$0	$0	$0
Mobile radios, remote mic's, chargers, base radios (insurance policy)	$0	$0	$0
In-Squad radio maintenance (insurance policy)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$4,076**	**FY13 Actual**	**$14,365**
Div	**000**		**FY10 Actual**	**$6,719**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$5,104**	**FY14 EOY**	**$0**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$10,886**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Supplies & installation for in car printers	$0	$0	$0
Telecommunicator headsets	$0	$0	$0
Security System repairs	$0	$0	$0
Opticom system maintenance & repairs	$0	$0	$0
Office furniture, electronic keypads and equipment	$0	$0	$0
Radar repairs	$0	$0	$0
Breath alcohol instrument repairs	$0	$0	$0
Fitness equipment maintenanace	$0	$0	$0
Recharging of fire extinguishers in vehicles	$0	$0	$0
Fax machines (3) (insurance policy)	$0	$0	$0
Microfilm reader (insurance policy)	$0	$0	$0
Multi-functional printer (insurance policy)	$0	$0	$0
Typewriters (5) (insurance policy)	$0	$0	$0
Misc. repairs, locks, microfilm, cameras, radars	$0	$0	$0
Civil defense siren and disaster warning system maintenance & monitoring contract	$0	$0	$0
Replace decals on the traffic trailer	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$42,485**	**FY13 Actual**	**$33,000**
Div	**000**		**FY10 Actual**	**$48,238**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$29,258**	**FY14 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$25,775**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Snow/pursuit tires	$0	$0	$0
Maintenance of 25 Vehicles	$0	$0	$0
(Fourteen (14) Marked and Eleven (11) Unmarked)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$384**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$18**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$1,010**	**FY14 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$73**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$11,633**	**FY13 Actual**	**$5,022**
Div	**000**		**FY10 Actual**	**$7,561**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$5,951**	**FY14 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$5,713**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General office supplies - paper, folders, binders, toner, pens, disks, etc.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$5,094**	**FY13 Actual**	**$6,550**
Div	**000**		**FY10 Actual**	**$6,471**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$5,102**	**FY14 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$3,311**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 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	$0	$0	$0
Animal Tags	$0	$0	$0
Bicycle license tags/decals for bike rodeo/business cards	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$659**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$138**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66003**	**Photography Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account. (moved to 66004 in FY11)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$17,761**	**FY13 Actual**	**$22,153**
Div	**000**		**FY10 Actual**	**$14,359**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$16,075**	**FY14 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$25,638**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Evidence/crime scene processing supplies	$0	$0	$0
Evidence Technician equipment and supplies	$0	$0	$0
Training related supplies for various classes and programs	$0	$0	$0
Bicycle program parts/maintenance equipment, batteries	$0	$0	$0
Traffic unit & CSO supplies, safety vests, strobe lights	$0	$0	$0
Miscellaneous operating supplies, keys, batteries, flares, squad trunk supplies	$0	$0	$0
Unspecified operating materials/squad chip keys/tables	$0	$0	$0
Title transfers & registration fees for unmarked vehicles	$0	$0	$0
Title transfers & registration fees for marked vehicles	$0	$0	$0
Light bar transfer kits/Emergency escape hammers	$0	$0	$0
Refrigerator for detectives	$0	$0	$0
Range, defensive tactics supplies/Self Aid trauma supplies	$0	$0	$0
Photography supplies	$0	$0	$0
Riot Batons/Shields/Shin guards/Pepper Spray Canisters/Distraction Devices/G8	$0	$0	$0
Intoximeter/ PBT mouth pieces, roll paper	$0	$0	$0
Honor Guard program supplies / flags etc.	$0	$0	$0
Motorola radio & microphone batteries	$0	$0	$0
DUI Tech Fund - testing equipment, flashlights, portable barriers, signs, filters	$0	$0	$0
ETSB radios, equipment & brackets	$0	$0	$0
CPR Instructor Resource kits	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$7,433**	**FY13 Actual**	**$23,779**
Div	**000**		**FY10 Actual**	**$4,465**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$4,940**	**FY14 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$11,607**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Replacement chairs / defibulator batteries / other	$0	$0	$0
Interoperative, narrow band radios & installation for unmarked squads (10)	$0	$0	$0
Law enforcement equipment (Walmart grant)	$0	$0	$0
Replacement consoles for marked squads & semi-marked	$0	$0	$0
Mounted bike racks for squads ($490); Hearing protection devices ($1,350)	$0	$0	$0
Range supplies, pepperball launcher, electronic safety ear muffs	$0	$0	$0
Civil defense siren batteries ($1,630); Critical Incident call out bags ($400)	$0	$0	$0
Roll Call TV/DVD Player	$0	$0	$0
DUI Tech Fund - barriers, cameras, dryer filters, video cabinet, projector, Intoximete	$0	$0	$0
Portable GPS units for CIY ($600); Office chairs - replacements ($1,250)	$0	$0	$0
PTZ camera for outside, parking lot & sally port	$0	$0	$0
Shelving units, cabinet for reports & supply storage, wire storage /Records	$0	$0	$0
Secure digital cards for E.T.s processing crime scenes	$0	$0	$0
Replacement (2) digital cameras, TRT equipment	$0	$0	$0
Surveillance equipment , VCR, Scanner, Cameras	$0	$0	$0
Opticom system - replacement ($900) Replacement dual antenna radar unit $1600	$0	$0	$0
SMART trailer batteries ($650); Call-out gear bag TRT ($500)	$0	$0	$0
Portable breath tester ($625); Range target system ($650)	$0	$0	$0
Shredder, Ticket safe	$0	$0	$0
NIPAS equipment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$5,118**	**FY13 Actual**	**$10,022**
Div	**000**		**FY10 Actual**	**$5,615**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$8,932**	**FY14 EOY**	**$0**
Acct	**66006**	**Postage**	**FY12 Actual**	**$10,018**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Parcel shipping charges for radar units going out for repairs, analyzing of blood samples for DUI cases, squad computer components, etc.	$0	$0	$0
General and miscellaneous mailings including neighborhood and business watch programs	$0	$0	$0
Investigations or notices requiring certified mail	$0	$0	$0
Towing notices	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$53,543**	**FY13 Actual**	**$51,388**
Div	**000**		**FY10 Actual**	**$56,009**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$42,461**	**FY14 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$54,749**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Forty five (45) sworn officers @ $750 each which includes $100 for ammunition	$0	$0	$0
Unspent uniform allowance (estimate) from FY11 per FOP contracts	$0	$0	$0
Two (2) civilian supervisors @ $275 each	$0	$0	$0
Four (4) part-time civilians @ $175 each Four (4) volunteers	$0	$0	$0
Ten (10) civilian Telecommunicators & records assistants @ $275 each	$0	$0	$0
Assignment / Position uniform change, badges/retirement badges/plaque	$0	$0	$0
Two (2) civilian CSO's @ $525 each	$0	$0	$0
Police raid jackets/Polo shirts/Vests	$0	$0	$0
Replacement of soft body armor	$0	$0	$0
Equip Tactical Response Team members	$0	$0	$0
Badge repairs & refurbishing/name plates	$0	$0	$0
Vest carrier for taser/misc. uniform gear	$0	$0	$0
Uniform patches, embroidered badges, name tags, etc.	$0	$0	$0
Initial purchase of new uniforms/equipment for three officers (now 2)	$0	$0	$0
Operations/Tactical jackets	$0	$0	$0
Initial purchase for part-time dispatcher	$0	$0	$0
Logo Shirts - Secretaries (2 @ $60/ea)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$11,488**	**FY13 Actual**	**$11,104**
Div	**000**		**FY10 Actual**	**$12,184**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$19,875**	**FY14 EOY**	**$0**
Acct	**66009**	**Ammunition & Firearms**	**FY12 Actual**	**$9,683**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Duty ammunition	$0	$0	$0
Sniper & TRT ammunition	$0	$0	$0
Marking ammunition pistol/rifle conversion kits	$0	$0	$0
Weapon system/Taser X-26 @ $990	$0	$0	$0
Taser ammunition	$0	$0	$0
Firearm repair & cleaning equipment, supplies (goggles, ear protection)	$0	$0	$0
Two (2) carbines	$0	$0	$0
Rifle/Pistol parts and locking kits	$0	$0	$0
Pepperball and paintball ammunition	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$106,791**	**FY13 Actual**	**$127,664**
Div	**000**		**FY10 Actual**	**$89,937**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$98,519**	**FY14 EOY**	**$0**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$126,389**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$24,039**	**FY13 Actual**	**$11,664**
Div	**000**		**FY10 Actual**	**$22,226**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$13,700**	**FY14 EOY**	**$0**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$10,453**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
24.50% of telephone usage and fees	$0	$0	$0
Village total FY14 Budget $55,000; FY13 EOY $53,300; FY13 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$8,217**	**FY13 Actual**	**$6,632**
Div	**000**		**FY10 Actual**	**$8,100**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$7,227**	**FY14 EOY**	**$0**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$6,049**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Twenty units - cellular and radio service	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$5,159**	**FY13 Actual**	**$7,741**
Div	**000**		**FY10 Actual**	**$3,956**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$6,712**	**FY14 EOY**	**$0**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$6,913**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$41,948**	**FY13 Actual**	**$5,875**
Div	**000**		**FY10 Actual**	**$22,196**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$29,939**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
DUI Tech Fund - radars, blood/fluid dryer	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$136,662**	**FY13 Actual**	**$308,160**
Div	**000**		**FY10 Actual**	**$130,172**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$191,831**	**FY14 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY12 Actual**	**$5,924**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Police - Administration
01-03-002-0001

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$373,660	$380,095	$387,560
60025	Non-Sworn Temporary Wages	$0	$0	$580	$475	$1,000
60040	Sworn Wages	$0	$0	$41,475	$49,360	$45,625
60050	Sworn Salaries	$0	$0	$345,885	$367,590	$362,395
60060	Specialty Wages	$0	$0	$4,200	$2,000	$4,200
60120	Non-Sworn Overtime	$0	$0	$14,270	$14,345	$15,245
60210	PPO Health Insurance	$0	$0	$63,200	$80,030	$56,800
60211	EPO Health Insurance	$0	$0	$39,100	$33,995	$43,000
60220	HMO Health Insurance	$0	$0	$101,800	$111,905	$106,700
60230	Dental Insurance	$0	$0	$7,100	$11,585	$7,500
60240	Life Insurance	$0	$0	$1,200	$965	$1,200
60250	FICA Retirement	$0	$0	$35,600	$36,300	$37,100
60260	IMRF Retirement	$0	$0	$52,400	$53,200	$55,000
60270	Police Pension Retirement	$0	$0	$77,920	$78,140	$96,695
60280	Other Employment Benefits	$0	$0	$650	$145	$0
60281	Cash in lieu of Vacation	$0	$0	$4,800	$6,765	$6,970
60283	Optical	$0	$0	$75	$0	$0
60285	Opt-Out	$0	$0	$9,880	$9,880	$10,320
60288	Unemployment Compensation	$0	$0	$23,860	$7,570	$0
	Sub-Total	**$0**	**$0**	**$1,197,655**	**$1,244,345**	**$1,237,310**
Purchased Services						
61012	Professional Services	$0	$0	$11,200	$9,660	$8,150
61014	Promotion & Public Relations	$0	$0	$17,250	$14,080	$17,650
61023	Notices, Filings & Recordings	$0	$0	$100	$100	$100
61030	Intergovernmental Services	$0	$0	$366,350	$366,350	$366,350
	Sub-Total	**$0**	**$0**	**$394,900**	**$390,190**	**$392,250**
Training & Education						
63001	Conferences & Seminars	$0	$0	$4,750	$2,970	$5,750
63002	Travel & Meetings	$0	$0	$1,475	$1,655	$1,850
63003	Membership Dues & Fees	$0	$0	$2,405	$2,405	$2,780
63004	Subscriptions	$0	$0	$590	$340	$590
63005	Books, Pubs & Ref Material	$0	$0	$850	$830	$850
	Sub-Total	**$0**	**$0**	**$10,070**	**$8,200**	**$11,820**
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$0	$4,350	$850	$850
64119	Equipment-Contract	$0	$0	$8,150	$11,285	$13,790
	Sub-Total	**$0**	**$0**	**$12,500**	**$12,135**	**$14,640**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Police - Administration
01-03-002-0001

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Commodities						
66001	Office Supplies	$0	$0	$7,700	$6,700	$7,700
66002	Printed Supplies	$0	$0	$7,625	$6,625	$7,625
66004	Operating Materials	$0	$0	$2,245	$3,585	$11,130
66005	Operating Equipment	$0	$0	$11,600	$8,500	$54,350
66006	Postage	$0	$0	$1,075	$1,335	$1,075
66007	Uniforms	$0	$0	$8,120	$7,570	$10,740
66507	Telephones-Land Based	$0	$0	$4,130	$3,995	$2,435
	Sub-Total	**$0**	**$0**	**$42,495**	**$38,310**	**$95,055**
	Total Operating Expenses	**$0**	**$0**	**$1,657,620**	**$1,693,180**	**$1,751,075**
Capital Outlays						
69101	Equipment	$0	$0	$11,400	$10,265	$15,000
	Sub-Total	**$0**	**$0**	**$11,400**	**$10,265**	**$15,000**
	Total Capital Outlays	**$0**	**$0**	**$11,400**	**$10,265**	**$15,000**
Total		**$0**	**$0**	**$1,669,020**	**$1,703,445**	**$1,766,075**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$373,660**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$380,095**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$387,560**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
One (1) Administrative Services Supervisor			
Three (3) part-time Police Aides			
Total Non Union	$88,420	$94,035	$94,045
One (1) Police Aide			
Two (2) Community Service Officers			
Total FOPC	$159,540	$162,540	$167,025
One (1) Executive Secretary			
One (1) Secretary			
Total SEIU	$118,770	$123,520	$122,160
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$3,980	$0	$4,330
Pay and Benefits Program - SEIU Union Contract	$2,950	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$580**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$475**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Assistance with ordinance compliance operations (tobacco & liquor stings)	$580	$475	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$41,475**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$49,360**
Acct	**60040**	**Sworn Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$45,625**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
One (1) Police Officer (50%; 50% 01-03-003-0300)			
Total FOP	$41,475	$49,360	$44,325
Pay and Benefits Program - FOP Union Contract	$0	$0	$1,300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$345,885**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$367,590**
Acct	**60050**	**Sworn Salaries**	**FY12 Actual**	**$0**	**FY15 Budget**	**$362,395**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Salaries for:			
Chief of Police			
Two (2) Deputy Chiefs			
Total	$345,885	$367,590	$362,395
Pay and Benefits Program - Non-Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$4,200**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,000**
Acct	**60060**	**Specialty Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$4,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Exempt special detail	$4,200	$2,000	$4,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$14,270**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$14,345**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$0**	**FY15 Budget**	**$15,245**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:			
One (1) Administrative Services Supervisor			
Total Non Union (7%)	$6,500	$6,500	$6,500
One (1) Police Aide			
Two (2) Community Service Officers			
Total FOPC (5%)	$6,780	$6,780	$7,580
One (1) Executive Secretary			
One (1) Secretary			
Total SEIU Union (1%)	$1,190	$1,190	$1,190
Septemberfest OT adjustment	($300)	($125)	($125)
Pay and Benefits Program - Non-Union	$0	$0	$0
Pay and Benefits Program - FOPC	$0	$0	$100
Pay and Benefits Program - SEIU	$100	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$63,200**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$80,030**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$56,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$10,900	$80,030	$9,700
PPO Health Insurance Premiums - separated employees	$52,300	$0	$47,100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$39,100**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$33,995**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$43,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
EPO Health Insurance Premiums - active employees	$18,200	$33,995	$20,000
EPO Health Insurance Premiums - separated employees	$20,900	$0	$23,000
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$101,800**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$111,905**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$106,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$46,800	$111,905	$49,100
HMO Health Insurance Premiums - separated employees	$55,000	$0	$57,600
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$7,100**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$11,585**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$7,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$4,800	$11,585	$5,100
Dental Insurance Premiums - separated employees	$2,300	$0	$2,400
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,200**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$965**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$1,200	$965	$1,200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$35,600**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$36,300**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$37,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$35,000	$36,300	$36,700
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$400	$0	$400
Pay and Benefits Program - SEIU Union Contract	$200	$0	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$52,400**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$53,200**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$55,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$51,400	$53,200	$54,400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$600	$0	$600
Pay and Benefits Program - SEIU Union Contract	$400	$0	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$77,920**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$78,140**
Acct	**60270**	**Police Pension Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$96,695**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village Contribution to the Police Pension Fund	$77,920	$78,140	$96,695

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$650**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$145**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$650	$145	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$4,800**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$6,765**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$6,970**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$4,800	$6,765	$6,970

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$75**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60283**	**Optical**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Optical reimbursements	$75	$0	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$9,880**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$9,880**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$0**	**FY15 Budget**	**$10,320**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$9,880	$9,880	$10,320

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$23,860**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$7,570**
Acct	**60288**	**Unemployment Compensation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Three (3) full-time & one (1) part-time Telecommunicators	$23,860	$7,570	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$11,200**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$9,660**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$8,150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Lexipol	$3,000	$2,850	$3,000
Random Drug Testing	$3,200	$3,200	$3,200
Locksmith services	$550	$550	$550
Gas Mask fittings/eyeglasses	$2,200	$2,200	$800
Department photograph	$1,500	$410	$0
Biohazard waste disposal twice a year	$750	$450	$600

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$17,250**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$14,080**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$0**	**FY15 Budget**	**$17,650**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Neighborhood Watch Materials- signs, decals, books	$1,100	$900	$1,000
Senior Citizen Advisory Council/Senior Day Fair/SOS Senior License Program	$2,200	$2,200	$2,200
Citizen Volunteer Program	$500	$480	$500
Peer Jury Materials, shirts and refreshments	$800	$600	$1,000
School Safety Program	$1,000	$800	$1,000
National Night Out	$5,100	$4,200	$5,200
Miscellaneous materials, badges, magnets,	$2,500	$1,200	$2,500
Illinois Special Olympics	$300	$280	$300
Business Watch items	$500	$440	$200
Recruitment /Career Fair Display	$250	$250	$250
Open house supplies and refreshments	$1,100	$900	$1,100
Award plaques/Challenge coins	$400	$350	$900
Children's Christmas Party materials and refreshments	$400	$380	$400
Child Seat Safety Check materials	$450	$450	$450
Volunteer Appreciation/ Recognition basketsRecognition/Appreciation baskets	$500	$500	$500
Prisoner meal money	$150	$150	$150

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$100**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$100**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$100	$100	$100

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$366,350**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$366,350**
Acct	**61030**	**Intergovernmental Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$366,350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
DuPage County Children's Center	$3,500	$3,500	$3,500
Village of Addison - consolidated dispatch	$362,850	$362,850	$362,850

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$4,750**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,970**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$5,750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
National FBI Conference	$2,400	$1,870	$2,500
Public Sector Employment training	$450	$450	$450
ILEAS Conference	$400	$400	$400
SLEA Training classes	$500	$250	$500
Senior TRIAD Conference	$1,000	$0	$1,000
Illinois Chiefs of Police training	$0	$0	$900

Village of Bloomingdale

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,475**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,655**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,850**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Refreshments for training and meetings	$480	$480	$480
Chamber Luncheons, IACP, DCCPA, award ceremonies	$650	$650	$650
Dupage 100 Club	$195	$190	$195
Miscellaneous	$150	$150	$150
Business meals	$0	$185	$375

Village of Bloomingdale

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,405**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,405**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,780**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
FBI National Academy	$90	$90	$90
Dupage Chiefs Association	$150	$150	$150
Northeast Multi-Regional Training membership (3) Command Staff	$270	$270	$270
International Chiefs of Police	$95	$95	$95
ILEETA	$45	$45	$50
Evidence Association	$135	$135	$135
National Safety Council	$240	$240	$240
Illinois Tactical Association	$120	$120	$120
Illinois Liquor Commission	$250	$250	$250
Illinois Chiefs of Police Association	$330	$330	$350
Safe Kids Worldwide	$100	$100	$100
ILEAS	$80	$80	$80
Miscellaneous	$500	$500	$500
DuPage Senior Police Managers Assocociation	$0	$0	$150
Chaplain Association	$0	$0	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$590**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$340**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$590**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Safety Ride News	$90	$90	$90
Miscellaneous	$500	$250	$500

Village of Bloomingdale

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$850**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$830**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$0**	**FY15 Budget**	**$850**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IVC Compiled Statutes, Uniform Complaint book with updates	$750	$750	$750
Training videos and DVDs	$100	$80	$100

Village of Bloomingdale

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$4,350**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$850**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$850**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Semi-annual PM for weigh scale @ $325	$650	$650	$650
Annual weigh scale calibration Dept. of Agriculture	$200	$200	$200
Camera and monitor for Records/Lobby/Parking lot	$3,500	$0	$0

Village of Bloomingdale

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$8,150**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$11,285**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$13,790**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Security System Repairs MALKO	$2,500	$2,500	$2,500
Electronic keypads and equipment	$1,450	$1,450	$1,450
Fitness equipment maintenance	$750	$750	$750
Repairs locks, cameras	$800	$800	$800
Civil Defense Siren maintenance and monitoring contract	$2,100	$2,100	$2,200
Fax machines (2) (insurance policy)	$130	$100	$0
Microfilm reader (insurance policy)	$220	$0	$0
Multi-functional printer (insurance policy)	$50	$55	$60
Typewriter (1) (insurance policy)	$150	$30	$30
Camera and monitor for records/lobby/parking lot/building	$0	$3,500	$3,500
New camera and lens	$0	$0	$2,500

Village of Bloomingdale

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$7,700**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$6,700**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$7,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General office supplies - paper, folders, binders, toner, pens, disks, etc.	$7,700	$6,700	$7,700

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$7,625**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$6,625**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$7,625**

Justification Description	FY14 Budget	FY14 EOY	FY15 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	$7,500
Bicycle license tags/decals for bike rodeo/business cards	$125	$125	$125

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,245**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,585**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$11,130**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Training supplies	$325	$325	$325
Operating supplies, keys, security chips, batteries	$1,800	$2,400	$2,200
Three (3) Booster seats	$120	$120	$0
Conference room chairs	$0	$0	$2,385
AED pads	$0	$0	$550
Infant Lung Bags	$0	$0	$60
AED Pediatric Pads	$0	$0	$1,900
Fobs and Keri Door keys	$0	$0	$300
Chairs (3) Police Aide room	$0	$0	$570
Soap dispenser	$0	$0	$480
Voice recognition software	$0	$0	$600
Autoflush for bathrooms	$0	$0	$600
Key boxes Police Aide Room	$0	$0	$260
Storage Cubicles Womens Locker Room	$0	$0	$500
Storage Containers for Evidence Room	$0	$0	$400
Radios equipment	$0	$740	$0

Village of Bloomingdale

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$11,600**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$8,500**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$54,350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wall partition for secretary area	$500	$500	$0
Fitness Room Bicycle	$900	$1,800	$0
3 parking lot/security cameras	$10,200	$6,200	$0
Elliptical bike	$0	$0	$3,350
AEDs - twenty (20) for PD, Village Hall & PW; addt'l AED budgeted in GC	$0	$0	$35,000
Microfilm Machine	$0	$0	$4,500
Cameras interior/exterior	$0	$0	$5,400
Gun lockers Admin	$0	$0	$500
Safe (Concealed Carry) Office	$0	$0	$1,200
Refrigerator Conference room	$0	$0	$250
ID printer software	$0	$0	$650
ID card printer	$0	$0	$3,500

Village of Bloomingdale

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,075**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,335**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,075**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Parcel shipping charges for items going out for repairs.	$400	$400	$400
General Mailings	$300	$460	$300
Neighborhood and Business Watch Programs	$375	$475	$375

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$8,120**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$7,570**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$0**	**FY15 Budget**	**$10,740**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniforms for Chief of Police and two (2) Deputy Chiefs	$2,250	$2,250	$2,250
Uniform patches, embroidered badges, name tags	$2,250	$1,900	$2,250
Assignments, position changes, badges/retirement badges/plaque	$850	$750	$850
Badge repairs and refurbishing/name plates	$250	$150	$250
Uniforms for Two (2) CSO's	$1,100	$1,100	$1,100
Logo Shirts	$120	$120	$240
Polo Shirts and Jackets for Volunteers	$400	$400	$400
Uniforms for One (1) Administrative Services Supervisor and one (1) Police Aide	$550	$550	$550
Uniforms for Two (2) part-time Police Aides	$350	$350	$350
Replacement of Body Armor for three (3) officers	$0	$0	$2,250
Police Chaplain shirt/ jacket	$0	$0	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$4,130**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,995**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,435**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
7.50% of telephone usage and fees	$4,130	$3,995	$2,435
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$11,400**
Sub-Div	**0001**	**Administration**	**FY11 Actual**	**$0**	**FY14 EOY**	**$10,265**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$15,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Internal security system - REPLACEMENT	$11,400	$10,265	$0
Live scan machine - REPLACEMENT	$0	$0	$15,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Police - Records
01-03-002-0005

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$249,935	$246,255	$247,300
60120	Non-Sworn Overtime	$0	$0	$4,325	$5,005	$4,325
60210	PPO Health Insurance	$0	$0	$7,000	$40	$200
60211	EPO Health Insurance	$0	$0	$5,900	$5,735	$6,500
60220	HMO Health Insurance	$0	$0	$5,300	$5,095	$5,500
60230	Dental Insurance	$0	$0	$1,500	$745	$900
60240	Life Insurance	$0	$0	$400	$260	$300
60250	FICA Retirement	$0	$0	$19,400	$19,100	$19,200
60260	IMRF Retirement	$0	$0	$1,000	$33,700	$34,300
60283	Optical	$0	$0	$0	$75	$75
60285	Opt-Out	$0	$0	$4,940	$4,940	$5,160
	Sub-Total	**$0**	**$0**	**$299,700**	**$320,950**	**$323,760**
Purchased Services						
61012	Professional Services	$0	$0	$16,000	$13,000	$13,000
61020	Microfilming/Scanning	$0	$0	$3,000	$3,000	$7,000
61023	Notices, Filings & Recordings	$0	$0	$250	$125	$250
	Sub-Total	**$0**	**$0**	**$19,250**	**$16,125**	**$20,250**
Maintenance						
64119	Equipment-Contract	$0	$0	$0	$240	$240
	Sub-Total	**$0**	**$0**	**$0**	**$240**	**$240**
Commodities						
66002	Printed Supplies	$0	$0	$400	$425	$425
66004	Operating Materials	$0	$0	$0	$0	$300
66005	Operating Equipment	$0	$0	$1,400	$1,400	$1,750
66006	Postage	$0	$0	$10,000	$8,960	$10,000
66007	Uniforms	$0	$0	$1,625	$1,625	$1,625
66507	Telephones-Land Based	$0	$0	$2,615	$2,530	$1,545
	Sub-Total	**$0**	**$0**	**$16,040**	**$14,940**	**$15,645**
	Total Operating Expenses	**$0**	**$0**	**$334,990**	**$352,255**	**$359,895**
Total		**$0**	**$0**	**$334,990**	**$352,255**	**$359,895**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$249,935**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$246,255**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$247,300**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Wages for:			
One (1) Records Supervisor			
Two (2) Records Assistants (part-time)			
Total Non Union	$98,835	$93,005	$87,950
Three (3) Records Assistants - FOPC	$148,100	$153,250	$156,250
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$3,000	$0	$3,100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$4,325**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$5,005**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$0**	**FY15 Budget**	**$4,325**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:			
One (1) Records Supervisor (1%)	$1,305	$1,605	$1,305
Three (3) Records Assistants (2%)	$2,920	$3,400	$2,920
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$100	$0	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$7,000**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$40**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$7,000	$40	$200
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$5,900**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$5,735**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$6,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
EPO Health Insurance Premiums - active employees	$5,900	$5,735	$6,500
EPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$5,300**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$5,095**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$5,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$5,300	$5,095	$5,500
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,500**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$745**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$1,500	$745	$900
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$400**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$260**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$400	$260	$300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$19,400**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$19,100**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$19,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$19,200	$19,100	$19,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$200	$0	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,000**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$33,700**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$34,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$600	$33,700	$33,900
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$400	$0	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$75**
Acct	**60283**	**Optical**	**FY12 Actual**	**$0**	**FY15 Budget**	**$75**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Optical reimbursements	$0	$75	$75

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$4,940**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$4,940**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$0**	**FY15 Budget**	**$5,160**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$4,940	$4,940	$5,160

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$16,000**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$13,000**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$13,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Collection Agency Service Parking Tickets	$500	$500	$500
Tow Hearing Officer	$12,500	$9,500	$9,500
DuPage data processing fees CJIS and LEADS	$3,000	$3,000	$3,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$3,000**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,000**
Acct	**61020**	**Microfilming/Scanning**	**FY12 Actual**	**$0**	**FY15 Budget**	**$7,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Archiving of documents (two years)	$3,000	$3,000	$7,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$250**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$125**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous filings	$250	$125	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$240**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$240**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fax machine (1) (insurance policy)	$0	$30	$30
Microfilm reader (insurance policy)	$0	$210	$210

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$400**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$425**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$425**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dog Tags	$400	$425	$425

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Microwave	$0	$0	$120
Folding Chairs	$0	$0	$180

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,400**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,400**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Filing Cabinets two (2) @ $700 each	$1,400	$1,400	$0
Desk Chairs (5)	$0	$0	$1,750

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$10,000**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$8,960**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$10,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Towing notices	$9,500	$8,500	$9,500
Notices requiring certified mail - Administrative tow hearings	$100	$80	$100
General mailings	$400	$380	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,625**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,625**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,625**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniform for One (1) Records Supervisor and Three (3) Records Assistants	$1,100	$1,100	$1,100
Uniforms forThree (3) part-time Records Assistants	$525	$525	$525

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,615**
Sub-Div	**0005**	**Records**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,530**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,545**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
4.75% of telephone usage and fees	$2,615	$2,530	$1,545
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60040	Sworn Wages	$0	$0	$2,735,150	$3,123,350	$3,019,450
60060	Specialty Wages	$0	$0	$43,665	$43,665	$45,665
60140	Sworn Overtime	$0	$0	$427,790	$429,720	$429,930
60210	PPO Health Insurance	$0	$0	$136,600	$114,395	$111,500
60211	EPO Health Insurance	$0	$0	$35,600	$25,445	$23,000
60220	HMO Health Insurance	$0	$0	$416,300	$380,060	$432,600
60230	Dental Insurance	$0	$0	$22,100	$16,065	$22,500
60240	Life Insurance	$0	$0	$2,000	$2,225	$2,300
60250	FICA Retirement	$0	$0	$43,600	$49,000	$48,400
60270	Police Pension Retirement	$0	$0	$790,335	$792,540	$980,725
60280	Other Employment Benefits	$0	$0	$675	$785	$0
60282	Tuition	$0	$0	$13,560	$7,700	$6,000
60283	Optical	$0	$0	$75	$75	$75
60285	Opt-Out	$0	$0	$9,880	$7,410	$7,740
	Sub-Total	**$0**	**$0**	**$4,677,330**	**$4,992,435**	**$5,129,885**
Purchased Services						
61012	Professional Services	$0	$0	$3,250	$2,720	$4,050
61024	Leasing & Rental	$0	$0	$4,450	$3,950	$4,450
	Sub-Total	**$0**	**$0**	**$7,700**	**$6,670**	**$8,500**
Training & Education						
63001	Conferences & Seminars	$0	$0	$24,200	$16,565	$37,250
63002	Travel & Meetings	$0	$0	$7,800	$6,800	$10,100
63003	Membership Dues & Fees	$0	$0	$5,035	$5,035	$5,120
63005	Books, Pubs & Ref Material	$0	$0	$2,850	$2,650	$2,940
	Sub-Total	**$0**	**$0**	**$39,885**	**$31,050**	**$55,410**
Maintenance						
64117	Vehicle-Contract	$0	$0	$11,650	$11,650	$12,150
64118	Radios-Contract	$0	$0	$2,080	$1,420	$1,630
64119	Equipment-Contract	$0	$0	$1,150	$1,010	$1,260
64217	Vehicle-In-House	$0	$0	$19,040	$19,040	$22,080
	Sub-Total	**$0**	**$0**	**$33,920**	**$33,120**	**$37,120**
Commodities						
66004	Operating Materials	$0	$0	$17,325	$15,725	$22,485
66005	Operating Equipment	$0	$0	$7,655	$6,855	$14,605
66007	Uniforms	$0	$0	$45,650	$40,650	$45,050
66009	Ammunition & Firearms	$0	$0	$16,670	$16,995	$18,445
66503	Vehicle Fuel	$0	$0	$78,000	$88,500	$94,250
66507	Telephones-Land Based	$0	$0	$2,475	$2,400	$1,460
66508	Telephones-Mobile	$0	$0	$9,400	$9,100	$9,100
66513	Oil, Lubricants & Fluids	$0	$0	$3,175	$3,175	$5,720
	Sub-Total	**$0**	**$0**	**$180,350**	**$183,400**	**$211,115**
	Total Operating Expenses	**$0**	**$0**	**$4,939,185**	**$5,246,675**	**$5,442,030**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Capital Outlays						
69110	Vehicles	$0	$0	$134,600	$130,675	$140,800
	Sub-Total	**$0**	**$0**	**$134,600**	**$130,675**	**$140,800**
	Total Capital Outlays	**$0**	**$0**	**$134,600**	**$130,675**	**$140,800**
Total		**$0**	**$0**	**$5,073,785**	**$5,377,350**	**$5,582,830**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,735,150**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,123,350**
Acct	**60040**	**Sworn Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$3,019,450**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Three (3) Watch Commanders			
Three (3) Sergeants			
Total Non Union	$544,640	$583,590	$572,600
Twenty Nine and one half (29.50) Police Officers - FOP Union	$2,190,510	$2,554,340	$2,378,650
Pay and Benefits Program - Non-Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$68,200
Workers compensation credits	$0	($14,580)	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$43,665**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$43,665**
Acct	**60060**	**Specialty Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$45,665**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Stipends disbursed quarterly each Fiscal Year:			
Three (3) Patrol Watch Commanders @ $500.00 each quarter	$6,000	$6,000	$6,000
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	$7,680	$7,680	$7,680
FOP Officer-In-Charge pay	$17,625	$17,625	$17,625
Pay and Benefits Program - FOP Union Contract	$0	$0	$800
K9 Program - stipend @ $300 each quarter	$0	$0	$1,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$427,790**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$429,720**
Acct	**60140**	**Sworn Overtime**	**FY12 Actual**	**$0**	**FY15 Budget**	**$429,930**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Sworn positions:			
Three (3) Patrol Watch Commanders			
Three (3) Patrol Sergeants			
Sworn Supervisor Shift Planning/Preparation			
Total Non Union (15%)	$78,070	$78,070	$85,000
Thirty (30) Patrol Officers - FOP Union (14%)	$352,220	$352,220	$335,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$10,500
Septemberfest OT adjustment	($2,500)	($570)	($570)

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$136,600**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$114,395**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$111,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$84,300	$114,395	$73,200
PPO Health Insurance Premiums - separated employees	$52,300	$0	$38,300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$35,600**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$25,445**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$23,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
EPO Health Insurance Premiums - active employees	$14,700	$25,445	$0
EPO Health Insurance Premiums - separated employees	$20,900	$0	$23,000
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$416,300**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$380,060**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$432,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$377,500	$380,060	$390,900
HMO Health Insurance Premiums - separated employees	$38,800	$0	$41,700
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$22,100**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$16,065**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$22,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$18,200	$16,065	$18,300
Dental Insurance Premiums - separated employees	$3,900	$0	$4,200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,000**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,225**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$2,000	$2,225	$2,300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$43,600**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$49,000**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$48,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$43,600	$49,000	$47,300
Pay and Benefits Program - FOP Union Contract	$0	$0	$1,100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$790,335**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$792,540**
Acct	**60270**	**Police Pension Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$980,725**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village Contribution to the Police Pension Fund	$790,335	$792,540	$980,725

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$675**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$785**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$675	$785	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$13,560**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$7,700**
Acct	**60282**	**Tuition**	**FY12 Actual**	**$0**	**FY15 Budget**	**$6,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Two sworn supervisors	$6,000	$3,500	$0
Three officers	$7,560	$4,200	$6,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$75**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$75**
Acct	**60283**	**Optical**	**FY12 Actual**	**$0**	**FY15 Budget**	**$75**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Optical reimbursements	$75	$75	$75

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$9,880**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$7,410**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$0**	**FY15 Budget**	**$7,740**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$9,880	$7,410	$7,740

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$3,250**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,720**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$4,050**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Animal trapping	$500	$370	$500
County Jail medical clearance	$750	$750	$750
Biohazard fluid clean up squad cars, booking room	$2,000	$1,600	$1,750
K9 Program - veterinary services	$0	$0	$800
K9 Program - vehicle sanitation	$0	$0	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$4,450**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,950**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$0**	**FY15 Budget**	**$4,450**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village of Roselle range facility rental	$2,200	$2,200	$2,200
Facility rental for range officers & sworn personnel	$1,250	$950	$1,250
Surveillance equipment leasing	$600	$500	$600
Miscellaneous equipment rental	$400	$300	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$24,200**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$16,565**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$37,250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Defensive Tactics	$1,000	$750	$1,000
Range Tactics/Firearms instructor	$1,000	$750	$2,300
Police Officers Academy (2) new officers	$6,000	$3,050	$6,000
Truck enforcement training	$900	$600	$900
Northwestern University Center for Public Safety Leadership training	$3,500	$3,465	$3,500
Use of Force seminar	$1,200	$900	$1,200
Webinar training classes/law updates/supervisor training	$1,000	$600	$1,000
Evidence Technician training	$1,500	$1,100	$1,500
SLEA training classes	$1,000	$1,000	$1,000
NIMS Training	$1,500	$0	$0
Accident Investigators training classes	$1,200	$900	$1,200
Radar/Lidar training classes	$600	$500	$600
BASSET training classes	$750	$500	$750
Miscellaneous training classes	$1,200	$600	$1,200
Backsafe training 15 Police Officers (50% IRMA Grant)	$1,000	$1,000	$0
Certified Police Chief training	$850	$850	$0
K9 Program - training (includes dog)	$0	$0	$13,000
Force Science Certification	$0	$0	$1,500
ILEAS IEMA	$0	$0	$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$7,800**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$6,800**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$10,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Mileage reimbursements for court and training	$7,500	$5,400	$7,500
Officer recognition awards luncheon	$150	$150	$150
Miscellaneous	$150	$150	$150
Business meals	$0	$1,100	$2,300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$5,035**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$5,035**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$0**	**FY15 Budget**	**$5,120**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
NIPAS	$1,025	$1,025	$1,025
ILEAS	$45	$45	$45
Child Seat Saftey	$90	$90	$175
Northeast Multi-regional Training (36 officers)	$3,240	$3,240	$3,240
CPR/Blood borne Pathogens	$250	$250	$250
Illinois Association of Technical Accident Investigators	$135	$135	$135
Bassett State License fee	$250	$250	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,850**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,650**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,940**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Roll Call Training Videos	$200	$200	$200
CPR First Aid, AED Student Manuals	$625	$525	$625
Blood Borne Pathogens Manuals	$625	$625	$625
HAZMAT materials	$150	$150	$150
Air Borne Pathogens Instructor manuals	$625	$525	$625
CPR AED Instructor Manuals	$625	$625	$625
Safe Ride Publication	$0	$0	$90

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$11,650**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$11,650**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$12,150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 15 Marked Vehicles	$6,000	$6,000	$6,000
Vehicle change-out costs	$2,800	$2,800	$2,800
Car Wash and Sanitization	$2,600	$2,600	$2,600
Striping repairs of Marked Vehicles	$250	$250	$250
K9 Program - vehicle change out costs	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,080**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,420**
Acct	**64118**	**Radios-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,630**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Repairs & installations	$1,000	$800	$1,000
Mobile radios, remote mic's, chargers, base radios (insurance policy)	$470	$40	$40
In-Squad radio maintenance (insurance policy)	$610	$580	$590

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,150**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,010**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,260**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Supplies and installation for in-car printers	$200	$200	$200
Opticom system maintenance and repairs	$500	$250	$500
Recharging of fire extinguishers	$450	$450	$450
Typewriters (4) (insurance policy)	$0	$110	$110

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$19,040**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$19,040**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$22,080**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Snow/pursuit tires	$6,720	$6,720	$8,250
Maintenance of 15 Marked Vehicles	$12,320	$12,320	$13,830

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$17,325**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$15,725**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$22,485**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Evidence/crime scene processing/Storage Containers/Range supplies	$1,400	$1,200	$3,100
Evidence Technician equipment and supplies	$1,200	$1,100	$1,200
Bicycle program parts and supplies	$500	$400	$500
Traffic unit and CSO supplies, strobes, flares	$750	$650	$750
Keys, batteries, squad car trunk supplies	$1,800	$1,200	$1,800
Title transfer for marked vehicles	$1,450	$1,450	$1,610
Light bars, transfer kits, emergency equipment, disposable blankets	$800	$600	$800
Defense Slings four (4)/ hobble restraints forty-five (45)	$90	$90	$860
Carbine Flashlight range and flash mount	$200	$200	$200
K9 Program - misc supplies, food, equipment, dog cage, ramp, etc.	$1,200	$1,200	$2,900
Rifle and pistol parts-range	$1,100	$1,100	$1,500
Repair and cleaning kits- range	$500	$500	$500
Force on Force training kits/Red training guns/knife/Foam PR24	$600	$600	$1,680
Trauma supplies/Rescue Discs	$2,500	$2,500	$3,100
Photography supplies	$600	$600	$600
Steel target	$760	$760	$760
Binoculars - nine (9)	$650	$350	$0
Digital cameras - two (2)	$400	$400	$0
Mannequin face shields/lung packs	$75	$75	$625
Chairs	$750	$750	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$7,655**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$6,855**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$14,605**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
NIPAS Equipment	$600	$500	$600
Glock Training pistols two (2) @ $450	$900	$900	$0
Conversion kit for AR-15 Four (4)	$960	$960	$0
Replacement emergency lights	$2,500	$1,900	$2,500
Refrigerator roll call room	$200	$200	$0
Air Filters for the Vault	$1,500	$1,500	$1,500
Filters for Drying Machine	$400	$400	$400
Fingerprint Duster Kit	$595	$495	$0
Chairs/processing room	$0	$0	$400
K9 Program - door opener, car insert, heat pager	$0	$0	$4,700
K9 Program - kennel	$0	$0	$1,000
Rifle optics (6)	$0	$0	$2,430
Refrigerator for W/C office	$0	$0	$250
TV/DVD	$0	$0	$375
Table	$0	$0	$450

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$45,650**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$40,650**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$0**	**FY15 Budget**	**$45,050**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniform allowance with ammunition (36 Officers)	$27,000	$27,000	$27,000
Police jackets/Polos	$750	$750	$500
Replacement of Body Armor for eight (8) Officers FY15 seven (7) officers	$6,450	$6,450	$5,950
Warrant Service equipment	$750	$750	$0
Vest Carriers for taser/other equipment	$200	$200	$200
Initial uniform purchase for two (2) Officers	$10,000	$5,000	$0
Miscellaneous repairs to uniforms or approved equipment	$500	$500	$500
K9 Program - apparel for dog	$0	$0	$900
Initial uniform purchase for two (2) Officers	$0	$0	$10,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$16,670**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$16,995**
Acct	**66009**	**Ammunition & Firearms**	**FY12 Actual**	**$0**	**FY15 Budget**	**$18,445**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Duty ammunition	$6,000	$6,000	$7,000
Duty ammunition - carried-over from FY13 budget	$3,500	$3,500	$0
Marking ammunition pistol/rifle conversion kits	$1,100	$1,100	$1,500
Weapon system/Taser X - 2 @ $990	$1,980	$1,750	$1,980
Taser ammunition	$1,600	$2,120	$2,400
2 (two) carbine rifles	$1,890	$1,925	$0
5 (five) carbine rifles	$0	$0	$4,815
Sniper ammunition	$600	$600	$750

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$78,000**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$88,500**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$0**	**FY15 Budget**	**$94,250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fuel for 14 Marked Vehicles			
Unleaded - 29,000 gals @ $3.25/gal	$78,000	$88,500	$94,250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,475**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,400**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,460**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
4.50% of telephone usage and fees	$2,475	$2,400	$1,460
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$9,400**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$9,100**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$0**	**FY15 Budget**	**$9,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Twenty units - cellular and radio service	$9,400	$9,100	$9,100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$3,175**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,175**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$0**	**FY15 Budget**	**$5,720**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc.			
14 Marked Vehicles			
Oil 5w20	$0	$0	$3,000
Oil 5w30	$1,345	$1,345	$890
Trans Fluid	$895	$895	$895
Gear Lube	$255	$255	$255
Injector Cleaner	$225	$225	$225
Anti-freeze	$340	$340	$340
Misc Fluids/Grease (Power Steering, Brake, Grease etc)	$115	$115	$115

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$134,600**
Sub-Div	**0300**	**Patrol**	**FY11 Actual**	**$0**	**FY14 EOY**	**$130,675**
Acct	**69110**	**Vehicles**	**FY12 Actual**	**$0**	**FY15 Budget**	**$140,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Four (4) 2014 marked squads REPLACEMENT	$114,000	$110,075	$0
LED lighting (outside mirrors & rear deck) for 4 marked squads REPLACEMENT	$3,400	$3,400	$0
Change-over & striping costs for 4 marked squads REPLACEMENT includes possibility of seating partitions	$17,200	$17,200	$0
Four (4) 2015 marked squads REPLACEMENT	$0	$0	$118,000
LED lighting (outside mirrors & rear deck) for 4 marked squads REPLACEMENT	$0	$0	$3,800
Change-over & striping costs for 4 marked squads incluing seating partitions, if needed, & computer mounting brackets REPLACEMENT	$0	$0	$19,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Police - CIY
01-03-003-0301

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60040	Sworn Wages	$0	$0	$592,660	$669,745	$641,945
60060	Specialty Wages	$0	$0	$9,500	$15,500	$23,690
60140	Sworn Overtime	$0	$0	$80,970	$78,885	$85,685
60210	PPO Health Insurance	$0	$0	$100	$20	$100
60220	HMO Health Insurance	$0	$0	$95,800	$92,435	$98,000
60230	Dental Insurance	$0	$0	$3,800	$3,505	$4,000
60240	Life Insurance	$0	$0	$500	$460	$500
60250	FICA Retirement	$0	$0	$8,500	$9,300	$9,400
60270	Police Pension Retirement	$0	$0	$155,845	$156,280	$193,385
60280	Other Employment Benefits	$0	$0	$0	$210	$0
	Sub-Total	**$0**	**$0**	**$947,675**	**$1,026,340**	**$1,056,705**
Purchased Services						
61012	Professional Services	$0	$0	$10,880	$8,695	$11,595
61025	Internet Services	$0	$0	$0	$600	$600
	Sub-Total	**$0**	**$0**	**$10,880**	**$9,295**	**$12,195**
Training & Education						
63001	Conferences & Seminars	$0	$0	$6,300	$3,900	$6,300
63002	Travel & Meetings	$0	$0	$0	$400	$1,200
63003	Membership Dues & Fees	$0	$0	$1,965	$1,965	$1,965
63004	Subscriptions	$0	$0	$400	$400	$400
63005	Books, Pubs & Ref Material	$0	$0	$100	$100	$600
	Sub-Total	**$0**	**$0**	**$8,765**	**$6,765**	**$10,465**
Maintenance						
64117	Vehicle-Contract	$0	$0	$5,300	$5,300	$5,750
64118	Radios-Contract	$0	$0	$0	$335	$340
64119	Equipment-Contract	$0	$0	$450	$300	$450
64217	Vehicle-In-House	$0	$0	$14,960	$13,280	$15,460
	Sub-Total	**$0**	**$0**	**$20,710**	**$19,215**	**$22,000**
Commodities						
66004	Operating Materials	$0	$0	$3,060	$2,840	$4,440
66005	Operating Equipment	$0	$0	$1,475	$1,475	$1,480
66006	Postage	$0	$0	$100	$190	$200
66007	Uniforms	$0	$0	$6,700	$6,700	$6,900
66503	Vehicle Fuel	$0	$0	$61,100	$17,700	$21,125
66507	Telephones-Land Based	$0	$0	$4,130	$4,000	$2,440
66513	Oil, Lubricants & Fluids	$0	$0	$2,475	$2,475	$3,450
	Sub-Total	**$0**	**$0**	**$79,040**	**$35,380**	**$40,035**
	Total Operating Expenses	**$0**	**$0**	**$1,067,070**	**$1,096,995**	**$1,141,400**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Police - CIY
01-03-003-0301

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Capital Outlays						
69110	Vehicles	$0	$0	$62,600	$59,160	$31,750
	Sub-Total	**$0**	**$0**	**$62,600**	**$59,160**	**$31,750**
	Total Capital Outlays	**$0**	**$0**	**$62,600**	**$59,160**	**$31,750**
Total		**$0**	**$0**	**$1,129,670**	**$1,156,155**	**$1,173,150**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$592,660**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$669,745**
Acct	**60040**	**Sworn Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$641,945**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
One (1) Watch Commander			
Total Non Union	$94,935	$98,380	$97,800
One (1) Police Officer			
Five (5) Detectives			
Total FOP Union	$497,725	$571,365	$528,945
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$15,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$9,500**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$15,500**
Acct	**60060**	**Specialty Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$23,690**

Justification Description	FY14 Budget	FY14 EOY	FY15 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 @ $500.00 each quarter	$2,000	$2,000	$2,000
Officer In Charge	$0	$6,000	$14,190

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$80,970**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$78,885**
Acct	**60140**	**Sworn Overtime**	**FY12 Actual**	**$0**	**FY15 Budget**	**$85,685**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Sworn positions:			
One (1) Detective Watch Commander - Non Union (15%)	$13,660	$13,660	$14,660
Five (5) Detectives - FOP Union (12%)	$59,810	$59,810	$62,810
Tactical operations/details/surveillance/POP	$7,500	$7,500	$8,500
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$1,800
Septemberfest OT adjustment	$0	($2,085)	($2,085)

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$100**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$20**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$100	$20	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$95,800**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$92,435**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$98,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$95,800	$92,435	$98,000
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$3,800**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,505**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$4,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$3,800	$3,505	$4,000
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$500**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$460**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$500	$460	$500
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$8,500**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$9,300**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$9,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$8,500	$9,300	$9,100
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$155,845**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$156,280**
Acct	**60270**	**Police Pension Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$193,385**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village Contribution to the Police Pension Fund	$155,845	$156,280	$193,385

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$210**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$0	$210	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$10,880**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$8,695**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$11,595**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Pawn Shop search engine	$1,900	$1,900	$1,900
Annual fee for Clear Investigative services search engine	$1,600	$1,600	$1,600
Telephone subpoena studies/Grand Jury	$2,000	$750	$2,000
GPS Tracker annual data service	$600	$600	$600
Dedicated Internet services for covert operations (moved to 61025)	$600	$0	$0
Polygraph	$250	$0	$250
Photo enhancement	$250	$250	$250
State ID user fees for LiveScan fingerprints (liquor applications)	$350	$350	$350
Financial Institution records for criminal investigations	$1,500	$900	$1,500
Medical records for investigations	$750	$750	$750
Illinois Public Safety Agency Network (IPSAN) search engine	$1,080	$1,200	$1,200
Texting service for covert operations	$0	$0	$800
CriticalReach bulletin service	$0	$395	$395

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$600**
Acct	**61025**	**Internet Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dedicated Internet services for covert operations	$0	$600	$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$6,300**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,900**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$6,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Criminal Investigation/Homicide Investigators Training Class	$1,000	$500	$1,000
Financial Crimes Training Class	$300	$150	$300
Webinar Investigative Seminars	$300	$150	$300
Reid Interviews and Interrogations	$1,000	$1,000	$1,000
Burglary Investigations	$300	$150	$300
Robbery Investigations	$300	$150	$300
Internet Crimes Investigations	$300	$150	$300
Computer Investigations	$1,000	$750	$1,000
Evidence Processing for Investigators	$300	$150	$300
Local Detective training	$500	$250	$500
In-State Training programs	$1,000	$500	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$400**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Business meals	$0	$400	$1,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,965**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,965**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,965**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Midwest Gang Investigators Association	$250	$250	$250
Illinois Homicide Investigators Asssociation	$350	$350	$350
DuPage Juvenile Association	$325	$325	$325
Northeast Multi-Regional Training Membership (6 Detectives)	$540	$540	$540
DuPage County Major Crimes Task Force	$500	$500	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$400**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$400**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Critical Reach	$400	$400	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$100**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$100**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$0**	**FY15 Budget**	**$600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Training Videos	$100	$100	$100
High School Years Books	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$5,300**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$5,300**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$5,750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 10 Unmarked Vehicles	$4,000	$4,000	$4,100
Car Wash and Sanitization	$1,300	$1,300	$1,400
Seized vehicle one (1) Maintenance and Sanitization	$0	$0	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$335**
Acct	**64118**	**Radios-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$340**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Mobile radios, remote mic's, chargers, base radios (insurance policy)	$0	$45	$40
In-Squad radio maintenance (insurance policy)	$0	$290	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$450**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$300**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$450**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Repairs of Cameras, Locks, etc.	$450	$300	$450

Village of Bloomingdale

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$14,960**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$13,280**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$15,460**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Snow/pursuit tires	$5,280	$3,600	$5,280
Maintenance of 11 Vehicles	$9,680	$9,680	$9,680
Seized Vehicle one (1)	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$3,060**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,840**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$4,440**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Scan Cards for Camera system	$90	$90	$90
Camera	$195	$100	$0
Handheld Range Finder	$175	$150	$0
Tactical Police Vests (2)	$300	$300	$0
Peephole Viewer (5)	$500	$500	$0
Title transfer and registration for unmarked vehicles/ Article 36 Seizures	$1,000	$1,000	$1,600
Batteries/GPS and License plate reader	$800	$700	$800
Peephole capture device	$0	$0	$100
Camera mounts and locks	$0	$0	$130
Key fob micrco didital camera	$0	$0	$195
Flash lights seven (7)	$0	$0	$875
Power cords	$0	$0	$400
MCTF call out supplies	$0	$0	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,475**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,475**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,480**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
DVR 4 channel with hard drive	$775	$775	$0
3 chairs	$700	$700	$0
Flat screen TV vcr/dvd playback	$0	$0	$480
Transport gun locker	$0	$0	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$100**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$190**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Investigative notices	$100	$190	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$6,700**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$6,700**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$0**	**FY15 Budget**	**$6,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniform allowance with ammunition six (6) Detectives	$4,500	$4,500	$4,500
One (1) SWAT protective vest	$2,200	$2,200	$0
Replacement of body armor for three (3) Detectives	$0	$0	$2,400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$61,100**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$17,700**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$0**	**FY15 Budget**	**$21,125**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fuel for 11 Unmarked Vehicles			
Unleaded - 6,500 gals @ $3.25/gal	$61,100	$17,700	$21,125

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$4,130**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$4,000**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,440**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
7.50% of telephone usage and fees	$4,130	$4,000	$2,440
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,475**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,475**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$0**	**FY15 Budget**	**$3,450**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc.			
11 Unmarked Vehicles			
Oil 5W20	$0	$0	$890
Oil 5w30	$1,055	$1,055	$890
Trans Fluid	$705	$705	$705
Gear Lube	$195	$195	$195
Injector Cleaner	$175	$175	$175
Anti-freeze	$260	$260	$260
Misc Fluids/Grease (Power Steering, Brake, Grease etc)	$85	$85	$85
Seized Vehicle one (1)*	$0	$0	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$62,600**
Sub-Div	**0301**	**CIY**	**FY11 Actual**	**$0**	**FY14 EOY**	**$59,160**
Acct	**69110**	**Vehicles**	**FY12 Actual**	**$0**	**FY15 Budget**	**$31,750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
One (1) 2014 unmarked CIY vehicle REPLACEMENT	$28,500	$26,780	$0
LED lighting & change-over costs for CIY vehicle REPLACEMENT	$2,350	$2,350	$0
One (1) 2014 unmarked vehicle REPLACEMENT	$28,500	$26,780	$0
LED lighting, seating partitions & change-over costs REPLACEMENT	$3,250	$3,250	$0
One (1) unmarked CIY vehicle REPLACEMENT	$0	$0	$28,500
LED lighting & change-over costs for CIY vehicle REPLACEMENT	$0	$0	$3,250

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Police - DUI Tech
01-03-003-0303

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60140	Sworn Overtime	$0	$0	$11,000	$11,000	$22,000
60250	FICA Retirement	$0	$0	$100	$200	$300
	Sub-Total	**$0**	**$0**	**$11,100**	**$11,200**	**$22,300**
Training & Education						
63001	Conferences & Seminars	$0	$0	$1,500	$1,000	$1,000
	Sub-Total	**$0**	**$0**	**$1,500**	**$1,000**	**$1,000**
Maintenance						
64119	Equipment-Contract	$0	$0	$850	$850	$1,000
	Sub-Total	**$0**	**$0**	**$850**	**$850**	**$1,000**
Commodities						
66002	Printed Supplies	$0	$0	$950	$950	$950
66004	Operating Materials	$0	$0	$3,650	$3,650	$3,625
66005	Operating Equipment	$0	$0	$5,700	$5,670	$10,000
66007	Uniforms	$0	$0	$1,925	$1,725	$0
	Sub-Total	**$0**	**$0**	**$12,225**	**$11,995**	**$14,575**
	Total Operating Expenses	**$0**	**$0**	**$25,675**	**$25,045**	**$38,875**
Total		**$0**	**$0**	**$25,675**	**$25,045**	**$38,875**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$11,000**
Sub-Div	**0303**	**DUI Tech**	**FY11 Actual**	**$0**	**FY14 EOY**	**$11,000**
Acct	**60140**	**Sworn Overtime**	**FY12 Actual**	**$0**	**FY15 Budget**	**$22,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
DUI Tech Fund - specialty details & other enforcement operations	$11,000	$11,000	$22,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$100**
Sub-Div	**0303**	**DUI Tech**	**FY11 Actual**	**$0**	**FY14 EOY**	**$200**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$100	$200	$300
Pay and Benefits Program - FOP Union Contract	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,500**
Sub-Div	**0303**	**DUI Tech**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,000**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,000**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
DUI updates	$1,500	$1,000	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$850**
Sub-Div	**0303**	**DUI Tech**	**FY11 Actual**	**$0**	**FY14 EOY**	**$850**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Radar repairs	$400	$400	$550
Breath Alcohol instrument repairs	$450	$450	$450

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$950**
Sub-Div	**0303**	**DUI Tech**	**FY11 Actual**	**$0**	**FY14 EOY**	**$950**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$950**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Road signs and announcements	$950	$950	$950

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$3,650**
Sub-Div	**0303**	**DUI Tech**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,650**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$3,625**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Flashlights, signs, and barriers/Safety vests**	$2,500	$2,500	$2,375
Intoximeter/PBT mouth pieces, roll paper	$700	$700	$750
Intoximeters Dry Gas Tanks	$450	$450	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$5,700**
Sub-Div	**0303**	**DUI Tech**	**FY11 Actual**	**$0**	**FY14 EOY**	**$5,670**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$10,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dual antenna radar units - two (2)	$3,200	$3,470	$3,500
Replacement of emergency lights	$2,500	$2,200	$2,500
Breath Alcohol Sensors	$0	$0	$1,500
Emergency scene lighting	$0	$0	$2,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,925**
Sub-Div	**0303**	**DUI Tech**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,725**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Safety Vests/equipment	$1,925	$1,725	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Police - Criminal Forfeitures
01-03-003-0304

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61023	Notices, Filings & Recordings	$0	$0	$500	$500	$500
	Sub-Total	**$0**	**$0**	**$500**	**$500**	**$500**
Commodities						
66004	Operating Materials	$0	$0	$350	$735	$1,050
66005	Operating Equipment	$0	$0	$3,250	$2,625	$3,150
	Sub-Total	**$0**	**$0**	**$3,600**	**$3,360**	**$4,200**
	Total Operating Expenses	**$0**	**$0**	**$4,100**	**$3,860**	**$4,700**
Total		**$0**	**$0**	**$4,100**	**$3,860**	**$4,700**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$500**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY11 Actual**	**$0**	**FY14 EOY**	**$500**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$500	$500	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$350**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY11 Actual**	**$0**	**FY14 EOY**	**$735**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,050**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Bullet camera	$350	$335	$0
Covert Camera	$0	$0	$650
Weapon mounting rails	$0	$400	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**003**	**Operations**	**FY10 Actual**	**$0**	**FY14 Budget**	**$3,250**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,625**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$3,150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Surveillance equipment	$2,000	$1,600	$900
Covert vehicle lighting/weapon mounts	$1,250	$1,025	$900
Smoke alarm covert camera/DVR	$0	$0	$450
IR bullet camera	$0	$0	$250
Reconyx Covert Camera	$0	$0	$650

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Engineering
01-04-040-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$83,309	$86,473	$73,765	$55,665	$70,580
60025	Non-Sworn Temporary Wages	$0	$0	$0	$4,190	$4,920
60030	Non-Sworn Salaries	$160,996	$167,952	$166,415	$171,650	$172,865
60120	Non-Sworn Overtime	$155	$361	$250	$100	$250
60210	PPO Health Insurance	$3,578	$4,695	$3,500	$3,235	$3,100
60220	HMO Health Insurance	$14,140	$20,626	$16,000	$15,495	$16,800
60230	Dental Insurance	$1,231	$1,505	$1,100	$1,000	$1,300
60240	Life Insurance	$265	$300	$400	$255	$400
60249	Other Group Insurance	$13,122	$13,617	$14,400	$10,640	$15,300
60250	FICA Retirement	$17,276	$18,199	$17,350	$16,650	$17,950
60260	IMRF Retirement	$30,763	$33,409	$32,600	$30,800	$33,500
60280	Other Employment Benefits	$0	$218	$45	$40	$0
60281	Cash in lieu of Vacation	$1,267	$1,335	$1,335	$1,390	$1,415
60284	Certification/License	$0	$0	$400	$0	$400
	Sub-Total	**$326,102**	**$348,690**	**$327,560**	**$311,110**	**$338,780**
Purchased Services						
61008	Engineering Other	$1,100	$0	$3,000	$0	$3,000
61012	Professional Services	$718	$1,950	$2,500	$0	$2,500
61020	Microfilming/Scanning	$1,552	$617	$1,500	$1,500	$1,500
61023	Notices, Filings & Recordings	$239	$248	$300	$250	$300
	Sub-Total	**$3,609**	**$2,815**	**$7,300**	**$1,750**	**$7,300**
Training & Education						
63001	Conferences & Seminars	$437	$385	$2,700	$1,000	$4,800
63002	Travel & Meetings	$38	$384	$300	$465	$545
63003	Membership Dues & Fees	$953	$600	$1,115	$635	$500
63005	Books, Pubs & Ref Material	$140	$0	$200	$140	$200
	Sub-Total	**$1,568**	**$1,369**	**$4,315**	**$2,240**	**$6,045**
Maintenance						
64117	Vehicle-Contract	$58	$298	$325	$1,360	$500
64119	Equipment-Contract	$0	$207	$200	$100	$200
64217	Vehicle-In-House	$504	$305	$1,000	$1,000	$1,000
	Sub-Total	**$562**	**$810**	**$1,525**	**$2,460**	**$1,700**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Engineering
01-04-040-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Commodities						
66001	Office Supplies	$343	$554	$900	$900	$900
66002	Printed Supplies	$361	$105	$450	$250	$450
66004	Operating Materials	$309	$205	$350	$1,080	$400
66005	Operating Equipment	$1,986	$0	$0	$0	$0
66006	Postage	$164	$182	$300	$240	$250
66007	Uniforms	$1,252	$661	$2,150	$1,560	$2,150
66503	Vehicle Fuel	$2,864	$2,770	$3,575	$3,000	$3,575
66507	Telephones-Land Based	$604	$670	$825	$800	$490
66508	Telephones-Mobile	$2,150	$1,681	$3,700	$2,725	$2,725
66513	Oil, Lubricants & Fluids	$315	$449	$495	$495	$495
	Sub-Total	**$10,348**	**$7,277**	**$12,745**	**$11,050**	**$11,435**
	Total Operating Expenses	**$342,189**	**$360,961**	**$353,445**	**$328,610**	**$365,260**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$342,189**	**$360,961**	**$353,445**	**$328,610**	**$365,260**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$74,752**	**FY13 Actual**	**$86,473**
Div	**040**	**Engineering**	**FY10 Actual**	**$80,009**	**FY14 Budget**	**$73,765**
Sub-Div	**0000**		**FY11 Actual**	**$80,053**	**FY14 EOY**	**$55,665**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$83,309**	**FY15 Budget**	**$70,580**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Two (2) Engineering Techs (40%, 30% 40-04-044-0052, 30% 40-04-044-0054)			
Total 150 Union	$57,270	$40,555	$53,640
Secretary (25%, 50% 01-04-041-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)			
Total SEIU Union	$14,595	$15,110	$15,140
Pay and Benefits Program - 150 Union Contract	$1,500	$0	$1,800
Pay and Benefits Program - SEIU Union Contract	$400	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**040**	**Engineering**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$4,190**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$4,920**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Engineering Intern (480 hours @ $10.25 per hour)	$0	$4,190	$4,920

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$151,832**	**FY13 Actual**	**$167,952**
Div	**040**	**Engineering**	**FY10 Actual**	**$158,840**	**FY14 Budget**	**$166,415**
Sub-Div	**0000**		**FY11 Actual**	**$158,144**	**FY14 EOY**	**$171,650**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$160,996**	**FY15 Budget**	**$172,865**

Justification Description	FY14 Budget	FY14 EOY	FY15 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	$166,415	$171,650	$172,865
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$359**	**FY13 Actual**	**$361**
Div	**040**	**Engineering**	**FY10 Actual**	**$15**	**FY14 Budget**	**$250**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$100**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$155**	**FY15 Budget**	**$250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:		$100	
Two (2) Engineering Technicians (40%, 30% 40-04-044-0052; 30% 40-04-044-0054) (< 1%)	$150		$150
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 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$7,806**	**FY13 Actual**	**$4,695**
Div	**040**	**Engineering**	**FY10 Actual**	**$8,194**	**FY14 Budget**	**$3,500**
Sub-Div	**0000**		**FY11 Actual**	**$3,420**	**FY14 EOY**	**$3,235**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$3,578**	**FY15 Budget**	**$3,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$3,500	$3,235	$3,100
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$12,015**	**FY13 Actual**	**$20,626**
Div	**040**	**Engineering**	**FY10 Actual**	**$13,238**	**FY14 Budget**	**$16,000**
Sub-Div	**0000**		**FY11 Actual**	**$13,140**	**FY14 EOY**	**$15,495**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$14,140**	**FY15 Budget**	**$16,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$16,000	$15,495	$16,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,022**	**FY13 Actual**	**$1,505**
Div	**040**	**Engineering**	**FY10 Actual**	**$988**	**FY14 Budget**	**$1,100**
Sub-Div	**0000**		**FY11 Actual**	**$979**	**FY14 EOY**	**$1,000**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$1,231**	**FY15 Budget**	**$1,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$1,100	$1,000	$1,300
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$372**	**FY13 Actual**	**$300**
Div	**040**	**Engineering**	**FY10 Actual**	**$376**	**FY14 Budget**	**$400**
Sub-Div	**0000**		**FY11 Actual**	**$264**	**FY14 EOY**	**$255**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$265**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$400	$255	$400
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$7,636**	**FY13 Actual**	**$13,617**
Div	**040**	**Engineering**	**FY10 Actual**	**$11,204**	**FY14 Budget**	**$14,400**
Sub-Div	**0000**		**FY11 Actual**	**$11,971**	**FY14 EOY**	**$10,640**
Acct	**60249**	**Other Group Insurance**	**FY12 Actual**	**$13,122**	**FY15 Budget**	**$15,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health, Dental & Life Insurance	$14,400	$10,640	$15,300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$16,279**	**FY13 Actual**	**$18,199**
Div	**040**	**Engineering**	**FY10 Actual**	**$16,739**	**FY14 Budget**	**$17,350**
Sub-Div	**0000**		**FY11 Actual**	**$17,168**	**FY14 EOY**	**$16,650**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$17,276**	**FY15 Budget**	**$17,950**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$17,250	$16,650	$17,850
Pay and Benefits Program - Non Union	$0	$0	$0
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 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$22,165**	**FY13 Actual**	**$33,409**
Div	**040**	**Engineering**	**FY10 Actual**	**$24,312**	**FY14 Budget**	**$32,600**
Sub-Div	**0000**		**FY11 Actual**	**$28,000**	**FY14 EOY**	**$30,800**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$30,763**	**FY15 Budget**	**$33,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$32,300	$30,800	$33,200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$300
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$218**
Div	**040**	**Engineering**	**FY10 Actual**	**$0**	**FY14 Budget**	**$45**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$40**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$45	$40	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$1,335**
Div	**040**	**Engineering**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,335**
Sub-Div	**0000**		**FY11 Actual**	**$1,407**	**FY14 EOY**	**$1,390**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$1,267**	**FY15 Budget**	**$1,415**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$1,335	$1,390	$1,415

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**040**	**Engineering**	**FY10 Actual**	**$0**	**FY14 Budget**	**$400**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY12 Actual**	**$0**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Certification Incentives per IUOE Local 150 CBA	$400	$0	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$25,896**	**FY13 Actual**	**$0**
Div	**040**	**Engineering**	**FY10 Actual**	**$0**	**FY14 Budget**	**$3,000**
Sub-Div	**0000**		**FY11 Actual**	**$2,400**	**FY14 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY12 Actual**	**$1,100**	**FY15 Budget**	**$3,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Soil borings for Clean Construction Debris Disposal (CCDD) testing (as-required)	$3,000	$0	$3,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$9,175**	**FY13 Actual**	**$1,950**
Div	**040**	**Engineering**	**FY10 Actual**	**$1,660**	**FY14 Budget**	**$2,500**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$718**	**FY15 Budget**	**$2,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Consultant review expenses reimbursed by developers (as required)	$2,500	$0	$2,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$617**
Div	**040**	**Engineering**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,500**
Sub-Div	**0000**		**FY11 Actual**	**$666**	**FY14 EOY**	**$1,500**
Acct	**61020**	**Microfilming/Scanning**	**FY12 Actual**	**$1,552**	**FY15 Budget**	**$1,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Document archiving Engineering and Director of Village Services	$1,500	$1,500	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$316**	**FY13 Actual**	**$248**
Div	**040**	**Engineering**	**FY10 Actual**	**$434**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$177**	**FY14 EOY**	**$250**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$239**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$300	$250	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$345**	**FY13 Actual**	**$385**
Div	**040**	**Engineering**	**FY10 Actual**	**$95**	**FY14 Budget**	**$2,700**
Sub-Div	**0000**		**FY11 Actual**	**$260**	**FY14 EOY**	**$1,000**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$437**	**FY15 Budget**	**$4,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Conferences & Seminars	$200	$100	$100
ILGISA Annual Conference	$200	$350	$350
Illinois PE License Professional Development	$500	$400	$400
PAVER training	$1,800	$0	$1,800
Mastery Technology training	$0	$150	$150
ISPE FE License refresher	$0	$0	$1,000
AutoCAD 2 training	$0	$0	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$254**	**FY13 Actual**	**$384**
Div	**040**	**Engineering**	**FY10 Actual**	**$7**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$45**	**FY14 EOY**	**$465**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$38**	**FY15 Budget**	**$545**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Engineering Safety & Business Meeting	$295	$200	$200
I-Pass	$5	$5	$5
Seasonal Employee mileage reimbursement	$0	$260	$340

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$978**	**FY13 Actual**	**$600**
Div	**040**	**Engineering**	**FY10 Actual**	**$908**	**FY14 Budget**	**$1,115**
Sub-Div	**0000**		**FY11 Actual**	**$797**	**FY14 EOY**	**$635**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$953**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Memberships:			
NSPE/ISPE (3)	$840	$405	$450
ILGISA (1)	$50	$50	$50
Fees:			
PE License Renewal fees (next in Oct 2015) (3)	$225	$180	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**040**	**Engineering**	**FY10 Actual**	**$200**	**FY14 Budget**	**$200**
Sub-Div	**0000**		**FY11 Actual**	**$38**	**FY14 EOY**	**$140**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$140**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Update Engineering Manuals and Specifications	$200	$100	$200
IML Handbook	$0	$40	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$671**	**FY13 Actual**	**$298**
Div	**040**	**Engineering**	**FY10 Actual**	**$26**	**FY14 Budget**	**$325**
Sub-Div	**0000**		**FY11 Actual**	**$388**	**FY14 EOY**	**$1,360**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$58**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 3 Vehicles (# 711, 981 and 982)	$325	$1,360	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$207**
Div	**040**	**Engineering**	**FY10 Actual**	**$0**	**FY14 Budget**	**$200**
Sub-Div	**0000**		**FY11 Actual**	**$35**	**FY14 EOY**	**$100**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Survey equipment, etc.	$200	$100	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,543**	**FY13 Actual**	**$305**
Div	**040**	**Engineering**	**FY10 Actual**	**$2,681**	**FY14 Budget**	**$1,000**
Sub-Div	**0000**		**FY11 Actual**	**$949**	**FY14 EOY**	**$1,000**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$504**	**FY15 Budget**	**$1,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 3 Vehicles (# 711, 981 and 982)	$1,000	$1,000	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,414**	**FY13 Actual**	**$554**
Div	**040**	**Engineering**	**FY10 Actual**	**$1,050**	**FY14 Budget**	**$900**
Sub-Div	**0000**		**FY11 Actual**	**$228**	**FY14 EOY**	**$900**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$343**	**FY15 Budget**	**$900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cartridges for printers, laser jets, and plotter	$900	$900	$900
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 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$807**	**FY13 Actual**	**$105**
Div	**040**	**Engineering**	**FY10 Actual**	**$277**	**FY14 Budget**	**$450**
Sub-Div	**0000**		**FY11 Actual**	**$246**	**FY14 EOY**	**$250**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$361**	**FY15 Budget**	**$450**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Bidding Documents for project lettings	$80	$40	$80
Stationary, business cards, letterhead, permit forms, customer contact forms etc.	$40	$20	$40
Utility Map update (Water, Sanitary and Storm Sewer)	$240	$120	$240
Update of tax, address and zoning maps (Building, Engineering and Administrative)	$50	$50	$50
Miscellaneous maps	$20	$10	$20
Miscellaneous Plats	$20	$10	$20

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$278**	**FY13 Actual**	**$205**
Div	**040**	**Engineering**	**FY10 Actual**	**$415**	**FY14 Budget**	**$350**
Sub-Div	**0000**		**FY11 Actual**	**$310**	**FY14 EOY**	**$1,080**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$309**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Surveying lath, stakes, ribbon, probe rods, pavement marking paint, soil testing suppl adverse weather gear and safety supplies (gloves, glasses, etc.)	$350	$650	$400
Soil Tester for CCCD Compliance Testing	$0	$330	$0
Mobile Phone Replacements	$0	$100	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**040**	**Engineering**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$1,986**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$314**	**FY13 Actual**	**$182**
Div	**040**	**Engineering**	**FY10 Actual**	**$343**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$207**	**FY14 EOY**	**$240**
Acct	**66006**	**Postage**	**FY12 Actual**	**$164**	**FY15 Budget**	**$250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$300	$240	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$563**	**FY13 Actual**	**$661**
Div	**040**	**Engineering**	**FY10 Actual**	**$1,097**	**FY14 Budget**	**$2,150**
Sub-Div	**0000**		**FY11 Actual**	**$250**	**FY14 EOY**	**$1,560**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$1,252**	**FY15 Budget**	**$2,150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Jackets & shirts (5 @ $200/ea)	$1,000	$750	$1,000
Steel-toed shoes (4 @ $250/ea)	$1,000	$750	$1,000
Logo Shirts (1 @ $60/ea)	$60	$60	$60
Hats (3 @ $30/ea)	$90	$0	$90

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,415**	**FY13 Actual**	**$2,770**
Div	**040**	**Engineering**	**FY10 Actual**	**$1,776**	**FY14 Budget**	**$3,575**
Sub-Div	**0000**		**FY11 Actual**	**$1,790**	**FY14 EOY**	**$3,000**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$2,864**	**FY15 Budget**	**$3,575**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fuel for 3 Vehicles (# 711, 981 and 982)			
Unleaded - 1,100 gals @ $3.25/gal	$3,575	$3,000	$3,575

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,178**	**FY13 Actual**	**$670**
Div	**040**	**Engineering**	**FY10 Actual**	**$1,095**	**FY14 Budget**	**$825**
Sub-Div	**0000**		**FY11 Actual**	**$834**	**FY14 EOY**	**$800**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$604**	**FY15 Budget**	**$490**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
1.50% of telephone usage and fees	$825	$800	$490
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,182**	**FY13 Actual**	**$1,681**
Div	**040**	**Engineering**	**FY10 Actual**	**$1,454**	**FY14 Budget**	**$3,700**
Sub-Div	**0000**		**FY11 Actual**	**$1,593**	**FY14 EOY**	**$2,725**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$2,150**	**FY15 Budget**	**$2,725**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Five units - cellular and radio service	$3,700	$2,725	$2,725

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$671**	**FY13 Actual**	**$449**
Div	**040**	**Engineering**	**FY10 Actual**	**$223**	**FY14 Budget**	**$495**
Sub-Div	**0000**		**FY11 Actual**	**$312**	**FY14 EOY**	**$495**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$315**	**FY15 Budget**	**$495**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc. (711, 981 and 982)		$495	
Oil	$150		$150
Trans Fluid	$150		$150
Gear Lube	$35		$35
Injector Cleaner	$35		$35
Anti-freeze	$100		$100
Misc Fluids/Grease (Power steering, Brake, Grease etc)	$25		$25

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$516**	**FY13 Actual**	**$0**
Div	**040**	**Engineering**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Building & Zoning
01-04-041-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$263,418	$286,955	$311,155	$312,175	$322,200
60030	Non-Sworn Salaries	$110,895	$114,976	$113,800	$118,435	$119,570
60120	Non-Sworn Overtime	$496	$606	$500	$500	$500
60210	PPO Health Insurance	$18	$18	$100	$20	$100
60220	HMO Health Insurance	$11,699	$14,142	$2,700	$2,500	$2,800
60230	Dental Insurance	$730	$855	$200	$185	$300
60240	Life Insurance	$233	$255	$300	$205	$300
60249	Other Group Insurance	$49,207	$51,062	$53,800	$54,535	$57,300
60250	FICA Retirement	$28,034	$30,591	$32,400	$32,800	$33,600
60260	IMRF Retirement	$47,260	$53,628	$57,300	$58,000	$60,300
60280	Other Employment Benefits	$0	$41	$10	$10	$0
60281	Cash in lieu of Vacation	$0	$4,490	$0	$0	$0
60284	Certification/License	$400	$0	$400	$400	$400
60285	Opt-Out	$2,178	$2,340	$2,470	$2,470	$2,580
	Sub-Total	**$514,568**	**$559,959**	**$575,135**	**$582,235**	**$599,950**
Purchased Services						
61001	Attorney & Counsel	$56	$28	$0	$30	$0
61002	Prosecutor	$2,670	$1,682	$3,000	$0	$3,000
61008	Engineering Other	$0	$0	$0	$12,950	$0
61012	Professional Services	$43,723	$50,512	$33,950	$50,185	$46,450
61020	Microfilming/Scanning	$5,423	$4,816	$6,000	$6,840	$6,000
61023	Notices, Filings & Recordings	$458	$393	$350	$840	$500
	Sub-Total	**$52,330**	**$57,431**	**$43,300**	**$70,845**	**$55,950**
Training & Education						
63001	Conferences & Seminars	$530	$829	$1,640	$1,630	$1,530
63002	Travel & Meetings	$76	$23	$100	$100	$100
63003	Membership Dues & Fees	$879	$814	$1,025	$980	$980
63004	Subscriptions	$45	$45	$45	$45	$45
63005	Books, Pubs & Ref Material	$1,254	$1,085	$1,350	$1,350	$1,350
	Sub-Total	**$2,784**	**$2,796**	**$4,160**	**$4,105**	**$4,005**
Maintenance						
64117	Vehicle-Contract	$2,375	$395	$500	$500	$500
64119	Equipment-Contract	$860	$688	$710	$690	$710
64217	Vehicle-In-House	$1,339	$467	$1,500	$1,500	$1,500
	Sub-Total	**$4,574**	**$1,550**	**$2,710**	**$2,690**	**$2,710**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Building & Zoning
01-04-041-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Commodities						
66001	Office Supplies	$1,423	$1,274	$1,400	$1,400	$1,400
66002	Printed Supplies	$1,447	$861	$1,200	$1,170	$1,170
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$37	$536	$300	$300	$200
66005	Operating Equipment	$0	$256	$0	$0	$0
66006	Postage	$1,943	$1,554	$1,800	$1,800	$1,800
66007	Uniforms	$982	$512	$1,950	$1,950	$1,950
66503	Vehicle Fuel	$5,365	$5,588	$5,690	$5,690	$6,175
66507	Telephones-Land Based	$1,208	$1,341	$1,650	$1,600	$975
66508	Telephones-Mobile	$1,757	$1,165	$3,000	$1,500	$1,500
66513	Oil, Lubricants & Fluids	$315	$449	$420	$420	$420
	Sub-Total	**$14,477**	**$13,536**	**$17,410**	**$15,830**	**$15,590**
	Total Operating Expenses	**$588,733**	**$635,272**	**$642,715**	**$675,705**	**$678,205**
Total		**$588,733**	**$635,272**	**$642,715**	**$675,705**	**$678,205**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$290,128**	**FY13 Actual**	**$286,955**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$305,231**	**FY14 Budget**	**$311,155**
Sub-Div	**0000**		**FY11 Actual**	**$283,958**	**FY14 EOY**	**$312,175**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$263,418**	**FY15 Budget**	**$322,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Two (2) part-time Secretaries			
Total Non Union	$57,890	$57,185	$60,240
Three (3) Building Inspectors			
Total 150 Union	$217,380	$224,770	$224,185
Secretary (50%, 25% 01-04-040-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)			
Total SEIU Union	$29,185	$30,220	$30,275
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$5,800	$0	$7,500
Pay and Benefits Program - SEIU Union Contract	$900	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$102,470**	**FY13 Actual**	**$114,976**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$107,657**	**FY14 Budget**	**$113,800**
Sub-Div	**0000**		**FY11 Actual**	**$110,088**	**FY14 EOY**	**$118,435**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$110,895**	**FY15 Budget**	**$119,570**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Salaries for:			
Building Commissioner	$113,800	$118,435	$119,570
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,788**	**FY13 Actual**	**$606**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$66**	**FY14 Budget**	**$500**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$500**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$496**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:			
Three (3) Building Inspectors (<1%)	$500	$500	$500
One (1) Secretary	$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

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$6,269**	**FY13 Actual**	**$18**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$6,580**	**FY14 Budget**	**$100**
Sub-Div	**0000**		**FY11 Actual**	**$1,482**	**FY14 EOY**	**$20**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$18**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$100	$20	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$9,937**	**FY13 Actual**	**$14,142**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$10,953**	**FY14 Budget**	**$2,700**
Sub-Div	**0000**		**FY11 Actual**	**$10,869**	**FY14 EOY**	**$2,500**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$11,699**	**FY15 Budget**	**$2,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$2,700	$2,500	$2,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,211**	**FY13 Actual**	**$855**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$1,171**	**FY14 Budget**	**$200**
Sub-Div	**0000**		**FY11 Actual**	**$721**	**FY14 EOY**	**$185**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$730**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$200	$185	$300
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$420**	**FY13 Actual**	**$255**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$421**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$251**	**FY14 EOY**	**$205**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$233**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$300	$205	$300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$30,912**	**FY13 Actual**	**$51,062**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$42,016**	**FY14 Budget**	**$53,800**
Sub-Div	**0000**		**FY11 Actual**	**$44,890**	**FY14 EOY**	**$54,535**
Acct	**60249**	**Other Group Insurance**	**FY12 Actual**	**$49,207**	**FY15 Budget**	**$57,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health, Dental & Life Insurance	$53,800	$54,535	$57,300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$29,706**	**FY13 Actual**	**$30,591**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$30,941**	**FY14 Budget**	**$32,400**
Sub-Div	**0000**		**FY11 Actual**	**$30,453**	**FY14 EOY**	**$32,800**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$28,034**	**FY15 Budget**	**$33,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$32,000	$32,800	$33,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$400	$0	$600
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$39,149**	**FY13 Actual**	**$53,628**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$43,048**	**FY14 Budget**	**$57,300**
Sub-Div	**0000**		**FY11 Actual**	**$47,097**	**FY14 EOY**	**$58,000**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$47,260**	**FY15 Budget**	**$60,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$56,400	$58,000	$59,300
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$800	$0	$1,000
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$41**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$125**	**FY14 Budget**	**$10**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$10**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$10	$10	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,978**	**FY13 Actual**	**$4,490**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$2,079**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$10,729**	**FY14 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 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**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$400**	**FY14 Budget**	**$400**
Sub-Div	**0000**		**FY11 Actual**	**$400**	**FY14 EOY**	**$400**
Acct	**60284**	**Certification/License**	**FY12 Actual**	**$400**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Certification Incentive per IUOE Local 150 CBA	$400	$400	$400

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,657**	**FY13 Actual**	**$2,340**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$2,470**	**FY14 Budget**	**$2,470**
Sub-Div	**0000**		**FY11 Actual**	**$2,470**	**FY14 EOY**	**$2,470**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$2,178**	**FY15 Budget**	**$2,580**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$2,470	$2,470	$2,580

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$28**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$30**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$56**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$30	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,527**	**FY13 Actual**	**$1,682**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$2,836**	**FY14 Budget**	**$3,000**
Sub-Div	**0000**		**FY11 Actual**	**$3,268**	**FY14 EOY**	**$0**
Acct	**61002**	**Prosecutor**	**FY12 Actual**	**$2,670**	**FY15 Budget**	**$3,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Property Maintenance prosecutions (12 cases/year @ $250 each)	$3,000	$0	$3,000

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$12,950**
Acct	**61008**	**Engineering Other**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Structural Engineer permit review of Licensee antenna installation on Cardinal Tank (Reimbursed by Licensee at permit issuance)	$0	$12,950	$0

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$68,139**	**FY13 Actual**	**$50,512**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$75,584**	**FY14 Budget**	**$33,950**
Sub-Div	**0000**		**FY11 Actual**	**$34,912**	**FY14 EOY**	**$50,185**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$43,723**	**FY15 Budget**	**$46,450**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Elevator inspections [annual/bi-annual]	$9,700	$10,200	$10,200
New elevator plan review and inspection	$250	$250	$250
Plumbing plan reviews and inspections	$22,000	$33,000	$30,000
Board-up and property maintenance clean-up and lawn mowing services	$2,000	$6,735	$6,000

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,916**	**FY13 Actual**	**$4,816**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$5,444**	**FY14 Budget**	**$6,000**
Sub-Div	**0000**		**FY11 Actual**	**$6,330**	**FY14 EOY**	**$6,840**
Acct	**61020**	**Microfilming/Scanning**	**FY12 Actual**	**$5,423**	**FY15 Budget**	**$6,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Document archiving	$6,000	$6,840	$6,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$186**	**FY13 Actual**	**$393**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$257**	**FY14 Budget**	**$350**
Sub-Div	**0000**		**FY11 Actual**	**$298**	**FY14 EOY**	**$840**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$458**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$350	$840	$500

Village of Bloomingdale

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,993**	**FY13 Actual**	**$829**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$1,355**	**FY14 Budget**	**$1,640**
Sub-Div	**0000**		**FY11 Actual**	**$1,292**	**FY14 EOY**	**$1,630**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$530**	**FY15 Budget**	**$1,530**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
NWBOCA/IAEI/SBOC continuing education training certification maintenance	$800	$270	$500
ICC Training Building/Energy/Mechanical Code	$300	$0	$300
ICC Exam Reimbursement CEU	$540	$0	$180
2011 National Electric Code	$0	$1,210	$400
Mastery Technology	$0	$150	$150

Village of Bloomingdale

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$135**	**FY13 Actual**	**$23**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$12**	**FY14 Budget**	**$100**
Sub-Div	**0000**		**FY11 Actual**	**$37**	**FY14 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$76**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$100	$100	$100

Village of Bloomingdale

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$759**	**FY13 Actual**	**$814**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$819**	**FY14 Budget**	**$1,025**
Sub-Div	**0000**		**FY11 Actual**	**$709**	**FY14 EOY**	**$980**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$879**	**FY15 Budget**	**$980**

Justification Description	FY14 Budget	FY14 EOY	FY15 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 (1)	$70	$70	$70
NFPA Annual membeship (1)	$165	$120	$120

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$511**	**FY13 Actual**	**$45**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$0**	**FY14 Budget**	**$45**
Sub-Div	**0000**		**FY11 Actual**	**$45**	**FY14 EOY**	**$45**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$45**	**FY15 Budget**	**$45**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
NFPA Journal	$45	$45	$45

Village of Bloomingdale

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,219**	**FY13 Actual**	**$1,085**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$831**	**FY14 Budget**	**$1,350**
Sub-Div	**0000**		**FY11 Actual**	**$1,220**	**FY14 EOY**	**$1,350**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$1,254**	**FY15 Budget**	**$1,350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
International Code Books/Reference Books [2012 Code/Ordinance revision cycle]	$1,000	$1,000	$1,000
RS Means Construction Cost Data Reference manuals	$350	$350	$350

Village of Bloomingdale

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$431**	**FY13 Actual**	**$395**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$837**	**FY14 Budget**	**$500**
Sub-Div	**0000**		**FY11 Actual**	**$263**	**FY14 EOY**	**$500**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$2,375**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 4 Vehicles & Equipment (# 022, 024, 025 and 983)	$500	$500	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$715**	**FY13 Actual**	**$688**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$860**	**FY14 Budget**	**$710**
Sub-Div	**0000**		**FY11 Actual**	**$860**	**FY14 EOY**	**$690**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$860**	**FY15 Budget**	**$710**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Microfilm reader (insurance policy)	$480	$460	$470
Fax machine (insurance policy)	$150	$145	$150
Typewriter maintenance (insurance policy)	$80	$85	$90

Village of Bloomingdale

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,717**	**FY13 Actual**	**$467**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$2,470**	**FY14 Budget**	**$1,500**
Sub-Div	**0000**		**FY11 Actual**	**$1,577**	**FY14 EOY**	**$1,500**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$1,339**	**FY15 Budget**	**$1,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 4 Vehicles (# 022, 024, 025 and 983)	$1,500	$1,500	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,305**	**FY13 Actual**	**$1,274**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$1,614**	**FY14 Budget**	**$1,400**
Sub-Div	**0000**		**FY11 Actual**	**$1,140**	**FY14 EOY**	**$1,400**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$1,423**	**FY15 Budget**	**$1,400**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Office & computer supplies	$1,400	$1,400	$1,400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,431**	**FY13 Actual**	**$861**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$1,711**	**FY14 Budget**	**$1,200**
Sub-Div	**0000**		**FY11 Actual**	**$1,398**	**FY14 EOY**	**$1,170**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$1,447**	**FY15 Budget**	**$1,170**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Building Permit cards [yellow stock]	$100	$100	$100
Field Inspection reports [triplicate]	$300	$420	$420
Business License forms	$400	$400	$400
Vending/Amusement decals	$400	$250	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$80**	**FY13 Actual**	**$0**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$160**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66003**	**Photography Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account. (moved to 66004)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$334**	**FY13 Actual**	**$536**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$108**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$129**	**FY14 EOY**	**$300**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$37**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Operating supplies	$100	$100	$100
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$100	$100	$100
Photography supplies	$100	$100	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$256**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$284**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,774**	**FY13 Actual**	**$1,554**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$2,118**	**FY14 Budget**	**$1,800**
Sub-Div	**0000**		**FY11 Actual**	**$2,084**	**FY14 EOY**	**$1,800**
Acct	**66006**	**Postage**	**FY12 Actual**	**$1,943**	**FY15 Budget**	**$1,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$1,800	$1,800	$1,800

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$349**	**FY13 Actual**	**$512**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$774**	**FY14 Budget**	**$1,950**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$1,950**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$982**	**FY15 Budget**	**$1,950**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Jackets & shirts (4 @ $200/ea)	$800	$800	$800
Steel-toed shoes (4 @ $250/ea)	$1,000	$1,000	$1,000
Logo Shirts (2 @ $30/ea)	$60	$60	$60
Hats (3 @ $30/ea)	$90	$90	$90

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,545**	**FY13 Actual**	**$5,588**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$3,475**	**FY14 Budget**	**$5,690**
Sub-Div	**0000**		**FY11 Actual**	**$4,273**	**FY14 EOY**	**$5,690**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$5,365**	**FY15 Budget**	**$6,175**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Fuel for 4 Vehicles & Equipment (#022, 024, 025 and 983)			
Unleaded - 1,900 gals @ $3.25/gal	$5,690	$5,690	$6,175

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,946**	**FY13 Actual**	**$1,341**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$2,738**	**FY14 Budget**	**$1,650**
Sub-Div	**0000**		**FY11 Actual**	**$1,667**	**FY14 EOY**	**$1,600**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$1,208**	**FY15 Budget**	**$975**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
3.00% of telephone usage and fees	$1,650	$1,600	$975
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,044**	**FY13 Actual**	**$1,165**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$1,004**	**FY14 Budget**	**$3,000**
Sub-Div	**0000**		**FY11 Actual**	**$1,115**	**FY14 EOY**	**$1,500**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$1,757**	**FY15 Budget**	**$1,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Four units - cellular and radio service	$3,000	$1,500	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$671**	**FY13 Actual**	**$449**
Div	**041**	**Building & Zoning**	**FY10 Actual**	**$223**	**FY14 Budget**	**$420**
Sub-Div	**0000**		**FY11 Actual**	**$312**	**FY14 EOY**	**$420**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$315**	**FY15 Budget**	**$420**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$420	
4 Vehicles & Equipment (# 041, 391, 392 and 403)			
Oil	$100		$100
Trans Fluid	$100		$100
Gear Lube	$35		$35
Injector Cleaner	$35		$35
Anti-freeze	$125		$125
Misc Fluids/Grease (Power Steering, Brake, Grease etc)	$25		$25

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Capital Improvements
01-04-042-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Capital Outlays						
69200	Public Improvements	$427,536	$370,957	$16,700	$15,280	$16,700
69201	OH Utility Undergrounding	$0	$0	$0	$0	$0
	Sub-Total	**$427,536**	**$370,957**	**$16,700**	**$15,280**	**$16,700**
	Total Capital Outlays	**$427,536**	**$370,957**	**$16,700**	**$15,280**	**$16,700**
Total		**$427,536**	**$370,957**	**$16,700**	**$15,280**	**$16,700**

Village of Bloomingdale

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Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$840,729**	**FY13 Actual**	**$370,957**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$890,704**	**FY14 Budget**	**$16,700**
Sub-Div	**0000**		**FY11 Actual**	**$501,962**	**FY14 EOY**	**$15,280**
Acct	**69200**	**Public Improvements**	**FY12 Actual**	**$427,536**	**FY15 Budget**	**$16,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Sales Tax Reimbursement Agreements (funded with HR sales tax); Gary Camden, L.L.C.	$16,700	$15,280	$16,700

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$15,708**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$375,539**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69201**	**OH Utility Undergrounding**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Road Program
01-04-042-0080

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61008	Engineering Other	$0	$0	$0	$0	$0
61012	Professional Services	$194	$0	$10,250	$3,265	$10,250
	Sub-Total	**$194**	**$0**	**$10,250**	**$3,265**	**$10,250**
Commodities						
66004	Operating Materials	$650	$0	$0	$0	$0
	Sub-Total	**$650**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$844**	**$0**	**$10,250**	**$3,265**	**$10,250**
Capital Outlays						
69103	Engineering Costs	$9,694	$3,638	$0	$0	$0
69105	Street Construction	$0	$0	$0	$0	$0
69106	Sidewalks	$0	$0	$0	$0	$0
69109	Traffic Signals	$0	$0	$0	$0	$0
69115	Street Capital Maintenance	$0	$22,188	$0	$0	$0
	Sub-Total	**$9,694**	**$25,826**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$9,694**	**$25,826**	**$0**	**$0**	**$0**
Total		**$10,538**	**$25,826**	**$10,250**	**$3,265**	**$10,250**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$3,000**	**FY14 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,304**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$0**	**FY14 Budget**	**$10,250**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$250**	**FY14 EOY**	**$3,265**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$194**	**FY15 Budget**	**$10,250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous, Vehicle Tow and Irrigation repairs	$250	$0	$250
IDOT required QA/QC material testing, inspections and reports	$7,000	$3,265	$7,000
Soil borings for future Road Program	$2,000	$0	$2,000
IEPA mandated CCDD soil sampling	$1,000	$0	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$15**	**FY14 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$650**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,854**	**FY13 Actual**	**$3,638**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$6,664**	**FY14 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$9,729**	**FY14 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY12 Actual**	**$9,694**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$185,849**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$99,679**	**FY14 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69105**	**Street Construction**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$12,328**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$71,581**	**FY14 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69109**	**Traffic Signals**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$450,823**	**FY13 Actual**	**$22,188**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$15,285**	**FY14 EOY**	**$0**
Acct	**69115**	**Street Capital Maintenance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$159,826	$164,294	$170,630	$137,210	$165,780
60025	Non-Sworn Temporary Wages	$3,476	$5,397	$5,700	$5,450	$5,850
60120	Non-Sworn Overtime	$3,668	$4,296	$10,000	$8,500	$8,775
60220	HMO Health Insurance	$5,436	$7,666	$6,500	$6,025	$6,900
60230	Dental Insurance	$289	$349	$300	$250	$300
60240	Life Insurance	$19	$27	$100	$30	$100
60249	Other Group Insurance	$32,805	$34,041	$35,900	$21,780	$26,600
60250	FICA Retirement	$12,660	$13,280	$14,200	$11,300	$13,700
60260	IMRF Retirement	$20,781	$22,454	$24,300	$19,300	$23,600
60280	Other Employment Benefits	$0	$82	$15	$15	$0
60281	Cash in lieu of Vacation	$0	$1,128	$0	$0	$0
60288	Unemployment Compensation	$0	$0	$0	$0	$0
	Sub-Total	**$238,960**	**$253,014**	**$267,645**	**$209,860**	**$251,605**
Purchased Services						
61008	Engineering Other	$0	$0	$0	$0	$15,000
61012	Professional Services	$9,970	$10,472	$11,800	$10,930	$13,300
61023	Notices, Filings & Recordings	$152	$370	$300	$300	$300
61024	Leasing & Rental	$0	$14	$250	$200	$250
	Sub-Total	**$10,122**	**$10,856**	**$12,350**	**$11,430**	**$28,850**
Training & Education						
63001	Conferences & Seminars	$21	$25	$250	$325	$575
63002	Travel & Meetings	$6	$6	$60	$60	$60
63003	Membership Dues & Fees	$60	$0	$190	$130	$190
63004	Subscriptions	$0	$0	$0	$0	$0
	Sub-Total	**$87**	**$31**	**$500**	**$515**	**$825**
Maintenance						
64110	Bldgs & Grnds-Contract	$64,602	$99,437	$146,300	$67,325	$305,630
64112	Sidewalks-Contract	$0	$6,495	$0	$0	$5,000
64114	Street Lights-Contract	$0	$0	$35,000	$53,795	$0
64117	Vehicle-Contract	$118	$36	$300	$150	$1,800
64119	Equipment-Contract	$54,202	$66,831	$61,290	$55,345	$62,710
64210	Buildings & Grounds-In-House	$587	$724	$0	$380	$0
64217	Vehicle-In-House	$1,805	$927	$1,200	$750	$1,200
64219	Equipment-In-House	$437	$471	$500	$495	$500
	Sub-Total	**$121,751**	**$174,921**	**$244,590**	**$178,240**	**$376,840**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Commodities						
66001	Office Supplies	$291	$169	$200	$200	$200
66002	Printed Supplies	$40	$48	$100	$300	$250
66004	Operating Materials	$19,709	$16,274	$25,850	$18,300	$19,350
66005	Operating Equipment	$2,705	$144	$500	$2,870	$15,500
66007	Uniforms	$1,308	$1,021	$1,095	$1,080	$1,200
66011	Trees & Plantings	$0	$0	$1,000	$545	$2,100
66502	Natural Gas	$0	$0	$4,500	$5,000	$4,500
66503	Vehicle Fuel	$2,057	$2,298	$2,600	$1,650	$2,275
66507	Telephones-Land Based	$604	$670	$825	$800	$485
66508	Telephones-Mobile	$765	$609	$800	$590	$590
66509	Chemicals	$3,029	$0	$4,400	$4,370	$4,400
66513	Oil, Lubricants & Fluids	$374	$457	$495	$495	$495
	Sub-Total	**$30,882**	**$21,690**	**$42,365**	**$36,200**	**$51,345**
	Total Operating Expenses	**$401,802**	**$460,512**	**$567,450**	**$436,245**	**$709,465**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$10,000
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$30,000
69110	Vehicles	$0	$0	$0	$0	$41,650
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$81,650**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$81,650**
Total		**$401,802**	**$460,512**	**$567,450**	**$436,245**	**$791,115**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$115,646**	**FY13 Actual**	**$164,294**
Div	**043**	**Public Works**	**FY10 Actual**	**$121,156**	**FY14 Budget**	**$170,630**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$119,958**	**FY14 EOY**	**$137,210**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$159,826**	**FY15 Budget**	**$165,780**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Forestry/B&G Supervisor (40%; 60% 01-04-043-0063)			
Total Non Union	$35,380	$36,695	$37,175
Maintenance Worker II			
Crew Leader			
Total 150 Union	$131,750	$100,515	$124,405
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$3,500	$0	$4,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$8,276**	**FY13 Actual**	**$5,397**
Div	**043**	**Public Works**	**FY10 Actual**	**$5,410**	**FY14 Budget**	**$5,700**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$5,450**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$3,476**	**FY15 Budget**	**$5,850**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Seasonal employment (600 hours @ $9.75/hour)	$5,700	$5,450	$5,850

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$13,969**	**FY13 Actual**	**$4,296**
Div	**043**	**Public Works**	**FY10 Actual**	**$6,220**	**FY14 Budget**	**$10,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$8,934**	**FY14 EOY**	**$8,500**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$3,668**	**FY15 Budget**	**$8,775**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:		$8,500	
Forestry Supervisor (2%)			
Total Non Union	$875		$675
One (1) Maintenance Worker II			
One (1) Crew Leader			
Total 150 Union (5%)	$8,825		$7,800
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$300		$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$7,666**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$6,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$6,025**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$5,436**	**FY15 Budget**	**$6,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$6,500	$6,025	$6,900
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$349**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$250**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$289**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$300	$250	$300
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$27**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$30**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$19**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$100	$30	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$20,608**	**FY13 Actual**	**$34,041**
Div	**043**	**Public Works**	**FY10 Actual**	**$28,010**	**FY14 Budget**	**$35,900**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$29,927**	**FY14 EOY**	**$21,780**
Acct	**60249**	**Other Group Insurance**	**FY12 Actual**	**$32,805**	**FY15 Budget**	**$26,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health, Dental & Life Insurance	$35,900	$21,780	$26,600
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$10,549**	**FY13 Actual**	**$13,280**
Div	**043**	**Public Works**	**FY10 Actual**	**$10,131**	**FY14 Budget**	**$14,200**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$9,860**	**FY14 EOY**	**$11,300**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$12,660**	**FY15 Budget**	**$13,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$13,900	$11,300	$13,400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$13,112**	**FY13 Actual**	**$22,454**
Div	**043**	**Public Works**	**FY10 Actual**	**$13,513**	**FY14 Budget**	**$24,300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$15,397**	**FY14 EOY**	**$19,300**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$20,781**	**FY15 Budget**	**$23,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$23,800	$19,300	$23,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$500	$0	$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$82**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$15**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$15**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$15	$15	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$1,128**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$7,436**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY12 Actual**	**$0**	**FY15 Budget**	**$15,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Services to evaluate Village Hall HVAC alternatives	$0	$0	$15,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$13,144**	**FY13 Actual**	**$10,472**
Div	**043**	**Public Works**	**FY10 Actual**	**$13,109**	**FY14 Budget**	**$11,800**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$7,502**	**FY14 EOY**	**$10,930**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$9,970**	**FY15 Budget**	**$13,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Exterminator service at the Village Hall, Police, Public Works & Kennel facilities	$1,700	$1,700	$1,700
Nuisance wildlife program resident reimbursement	$3,500	$3,000	$3,500
Wildlife removal (beaver trapping, etc.)	$500	$125	$500
Mat service at Village Hall, PD & PW (also in 40-04-044-0052 & 0056)	$5,300	$5,300	$5,300
Pick-up service for crushed flourescent bulbs (Library pays 25% of this amount)	$700	$700	$700
VH Glass Door Lettering	$100	$105	$100
Disposal of office lighting ballasts	$0	$0	$500
Village Hall Council & Conference Room AV plan	$0	$0	$1,000
(total project budget - $30,000; see acct# 69101 for detail)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$370**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$300**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$152**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required filings, notices, and recordings	$300	$300	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,454**	**FY13 Actual**	**$14**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$250**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$21**	**FY14 EOY**	**$200**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$0**	**FY15 Budget**	**$250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous rentals	$250	$200	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,130**	**FY13 Actual**	**$25**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,285**	**FY14 Budget**	**$250**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$325**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$21**	**FY15 Budget**	**$575**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Building Maintenance Seminars	$250	$250	$500
Mastery Technologies	$0	$75	$75

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$110**	**FY13 Actual**	**$6**
Div	**043**	**Public Works**	**FY10 Actual**	**$8**	**FY14 Budget**	**$60**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$80**	**FY14 EOY**	**$60**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$6**	**FY15 Budget**	**$60**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous meetings , I-Pass	$60	$60	$60

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$60**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$60**	**FY14 Budget**	**$190**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$130**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$60**	**FY15 Budget**	**$190**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
CDL renewal (1)	$60	$0	$60
Refrigeration Service Engineers Society (RSES) HVACR Training Membership	$130	$130	$130

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$348**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$95,459**	**FY13 Actual**	**$99,437**
Div	**043**	**Public Works**	**FY10 Actual**	**$84,244**	**FY14 Budget**	**$146,300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$70,902**	**FY14 EOY**	**$67,325**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$64,602**	**FY15 Budget**	**$305,630**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
	General repairs at VH, PD, PW, Gazebo, Old Village Hall (electrical, plumbing, etc.	$21,000	$21,000	$21,000
	Janitorial Service Contract - also budgeted in 40-04-044-0050 & 40-04-044-0056	$24,600	$24,600	$25,335
	Roofing maintenance contracts - PW, PD, VH	$1,200	$975	$1,000
	Window Cleaning (2 cleanings per year)	$1,650	$1,625	$1,650
	Overhead Door Maintenance	$2,500	$0	$0
	Irrigation systems shut down repairs - VH & Gazebo	$300	$300	$300
	Painting Village facilities exterior (VH and PD eaves and fascia, and Gazebo)	$18,000	$18,825	$0
	Replace/Upgrade PD HVAC computer-based control system	$0	$0	$20,700
C	Crack fill & seal coat VH&PW driveways & parking lots (also in 40-04-044-0052 & 40-04-044-0054)	$25,000	$0	$21,300
C	VH Board Room, Dais and Conference Room - repair carpeting	$15,000	$0	$5,000
	VH Board Room, Dais and Conference Room - painting and wallpaper	$0	$0	$0
C	PD upper level - replace carpeting	$21,350	$0	$21,350
	PD upper level - paint, wallpaper, remove/replace furniture	$0	$0	$55,295
	PW exterior canopies painting	$0	$0	$30,000
	PD/VH fire panel & system replacement	$0	$0	$32,000
	PD/VH Annex front/west entrance replacement	$0	$0	$17,000
	Old Village Hall exterior wooden door replacements	$0	$0	$10,000
C	Replace ceramic tile floor in VS lobby	$15,700	$0	$15,700
	VH exterior south retaining wall rehabilitation	$0	$0	$28,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$6,495**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64112**	**Sidewalks-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$5,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
VH paver walk repairs	$0	$0	$5,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$35,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$53,795**
Acct	**64114**	**Street Lights-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
VH, PD and Library parking lot lighting improvements	$35,000	$53,135	$0
Install temporary prototype LED fixtures for evaluation	$0	$660	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$731**	**FY13 Actual**	**$36**
Div	**043**	**Public Works**	**FY10 Actual**	**$73**	**FY14 Budget**	**$300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$71**	**FY14 EOY**	**$150**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$118**	**FY15 Budget**	**$1,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 2 Vehicles (# 298 and 303)	$300	$150	$300
Extended Warranty for Vehicle #298 Replacement	$0	$0	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$64,475**	**FY13 Actual**	**$66,831**
Div	**043**	**Public Works**	**FY10 Actual**	**$52,330**	**FY14 Budget**	**$61,290**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$52,638**	**FY14 EOY**	**$55,345**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$54,202**	**FY15 Budget**	**$62,710**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PD Elevator Hydraulic Pressure Relief Annual Test (State mandate)	$250	$280	$300
PD Elevator maintenance ($200/month)	$2,500	$2,400	$2,550
HVAC Maintenance Repairs not under contract	$3,000	$1,000	$3,000
HVAC Maintenance - PD builidng control system	$6,000	$6,180	$6,560
HVAC Maintenance Contract (FY15 Year 2 of 5)	$28,615	$28,615	$29,475
PD Emergency generator maintenance contract	$1,350	$1,045	$1,100
PD Emergency generator repairs not under contract	$5,000	$0	$5,000
Fire Extinguisher maintenance	$3,500	$2,200	$3,500
Fire Alarm System Service Contract - PD, VH & PW	$3,250	$3,420	$3,500
Fire Alarm System Service Contract - Old VH	$275	$265	$275
Backflow Preventor Testing - VH, PD & PW	$2,600	$1,855	$2,000
Fire System 5-Year Obstruction Testing (PD, PW - next in FY18)	$0	$1,225	$0
Boiler Inpsections - VH & PD (State Fire Marshal mandate - next in 2016)	$0	$0	$0
Annual Inspection of Scissor Lift (OSHA mandate) (Library pays 25%)	$300	$300	$300
PW Vehicle Storage Building - Unit Heaters replacements	$2,650	$0	$2,650
Old Village Hall (108 West Lake Street)	$0	$0	$500
Miscellaneous equipment repairs	$2,000	$0	$2,000
PW Plumbing and Fire System repairs	$0	$6,560	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$952**	**FY13 Actual**	**$724**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$745**	**FY14 EOY**	**$380**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY12 Actual**	**$587**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$380	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,178**	**FY13 Actual**	**$927**
Div	**043**	**Public Works**	**FY10 Actual**	**$493**	**FY14 Budget**	**$1,200**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$464**	**FY14 EOY**	**$750**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$1,805**	**FY15 Budget**	**$1,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 2 Vehicles (# 298 and 303)	$1,200	$750	$1,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$608**	**FY13 Actual**	**$471**
Div	**043**	**Public Works**	**FY10 Actual**	**$259**	**FY14 Budget**	**$500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$495**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$437**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$500	$0	$500
Replacement batteries for Scissor Lift	$0	$495	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$426**	**FY13 Actual**	**$169**
Div	**043**	**Public Works**	**FY10 Actual**	**$201**	**FY14 Budget**	**$200**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$173**	**FY14 EOY**	**$200**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$291**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Office & computer supplies	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$205**	**FY13 Actual**	**$48**
Div	**043**	**Public Works**	**FY10 Actual**	**$106**	**FY14 Budget**	**$100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$62**	**FY14 EOY**	**$300**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$40**	**FY15 Budget**	**$250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Printing (blue prints, forms etc.)	$100	$300	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$29,958**	**FY13 Actual**	**$16,274**
Div	**043**	**Public Works**	**FY10 Actual**	**$11,073**	**FY14 Budget**	**$25,850**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$12,526**	**FY14 EOY**	**$18,300**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$19,709**	**FY15 Budget**	**$19,350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Custodial supplies - lights bulbs, ballasts, filters, plumbing suppllies, etc.	$17,000	$16,000	$16,000
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$500	$300	$500
Miscellaneous hand tools	$500	$500	$500
Furnace filters for Village buildings	$2,000	$1,500	$2,000
Security System - VH & PD - keys & fobs	$100	$0	$100
PW Training Room Television Replacement (expensed from 66005)	$500	$0	$0
Village Hall/Gazebo sprinkler system	$250	$0	$250
Materials to construct underdrain in VH/PD parking lot (expensed from 01-04-044-0055-66004; 66005; and 66511)	$5,000	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,429**	**FY13 Actual**	**$144**
Div	**043**	**Public Works**	**FY10 Actual**	**$428**	**FY14 Budget**	**$500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,870**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$2,705**	**FY15 Budget**	**$15,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous tools/equipment	$500	$1,735	$1,000
Operations & Logistics Coordinator - office furniture (50%, 50% 40-04-044-0052)	$0	$0	$500
Automated electronic defibrillator cabinet for PW	$0	$240	$0
PW Training Room Television Replacement	$0	$480	$0
Portable Air Circulators for Vehicle Maintenance	$0	$415	$0
Village Hall Council and Conference rooms AV equipment (total project budget - $30,000; see acct# 69101 for detail)	$0	$0	$14,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,491**	**FY13 Actual**	**$1,021**
Div	**043**	**Public Works**	**FY10 Actual**	**$924**	**FY14 Budget**	**$1,095**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$1,070**	**FY14 EOY**	**$1,080**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$1,308**	**FY15 Budget**	**$1,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniform rentals (2 @ $210/ea)	$415	$335	$420
Steel-toed shoes (2 @ $250/ea)	$500	$500	$500
Tee shirts for Seasonal personnel (1 x 3 shirts @ $7/ea)	$45	$20	$20
Tee shirts for full-time personnel (2 x 5 @ $7/ea)	$75	$35	$70
Cold weather insulated suits (2 @ $130 every three years per Local 150 CBA)	$0	$130	$130
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,168**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$773**	**FY14 Budget**	**$1,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$545**
Acct	**66011**	**Trees & Plantings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Annuals for VH landscape beds and planters	$1,000	$545	$600
VH/PD/Gazebo landscape replacement plantings	$0	$0	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,500**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$8,038**	**FY14 Budget**	**$4,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$5,000**
Acct	**66502**	**Natural Gas**	**FY12 Actual**	**$0**	**FY15 Budget**	**$4,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Natural gas use in excess of free therms provided per NICOR Franchise Village Hall, Police building & 50% of the PW facility. The remaining 50% of the PW facility is charged to 40-04-044-0050-66502.	$4,500	$5,000	$4,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,104**	**FY13 Actual**	**$2,298**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,284**	**FY14 Budget**	**$2,600**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$1,572**	**FY14 EOY**	**$1,650**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$2,057**	**FY15 Budget**	**$2,275**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fuel for 2 Vehicles & Equipment (# 298 and 303)		$1,650	
Unleaded - 700 gals @ $3.25/gal	$2,600		$2,275

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,178**	**FY13 Actual**	**$670**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,095**	**FY14 Budget**	**$825**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$834**	**FY14 EOY**	**$800**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$604**	**FY15 Budget**	**$485**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
1.50% of telephone usage and fees	$825	$800	$485
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$914**	**FY13 Actual**	**$609**
Div	**043**	**Public Works**	**FY10 Actual**	**$870**	**FY14 Budget**	**$800**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$746**	**FY14 EOY**	**$590**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$765**	**FY15 Budget**	**$590**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Two units - cellular and radio service	$800	$590	$590

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$8,098**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$5,274**	**FY14 Budget**	**$4,400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$2,135**	**FY14 EOY**	**$4,370**
Acct	**66509**	**Chemicals**	**FY12 Actual**	**$3,029**	**FY15 Budget**	**$4,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Calcium Chloride for sidewalks at Village Hall, PD, Library, Old Village Hall and other Village facilities	$4,000	$4,370	$4,000
Chemicals for HVAC systems	$200	$0	$200
Chemical for floor drain maintenance	$200	$0	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$674**	**FY13 Actual**	**$457**
Div	**043**	**Public Works**	**FY10 Actual**	**$223**	**FY14 Budget**	**$495**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$343**	**FY14 EOY**	**$495**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$374**	**FY15 Budget**	**$495**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$495	
2 Vehicles & Equipment (# 298 and 303)			
Oil	$150		$150
Trans Fluid	$150		$150
Gear Lube	$35		$35
Injector Cleaner	$35		$35
Anti-freeze	$100		$100
Misc. Fluids/Grease (Power Steering, Brake, Grease etc)	$25		$25

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,134**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$10,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village Hall Council and Conference rooms AV equipment (Total budget $30,000)			
01-04-043-0058-61012 - $ 1,000	$0	$0	$10,000
01-04-043-0058-64110 - $ 5,000			
01-04-043-0058-66005 - $14,000			
01-04-043-0058-69101 - $10,000			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY12 Actual**	**$0**	**FY15 Budget**	**$30,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PW Security Automated Access Gate (funded with HR Sales tax)	$0	$0	$30,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY12 Actual**	**$0**	**FY15 Budget**	**$41,650**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Vehicle #298 - REPLACEMENT	$0	$0	$41,650

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Kennel
01-04-043-0059

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$9,168	$7,886	$5,200	$0	$0
60120	Non-Sworn Overtime	$0	$816	$0	$3,000	$3,000
60210	PPO Health Insurance	$0	$0	$0	$0	$0
60211	EPO Health Insurance	$0	$1,063	$0	$0	$0
60230	Dental Insurance	$15	$54	$0	$0	$0
60250	FICA Retirement	$694	$659	$400	$200	$200
60260	IMRF Retirement	$1,164	$1,149	$800	$400	$400
	Sub-Total	**$11,041**	**$11,627**	**$6,400**	**$3,600**	**$3,600**
Purchased Services						
61012	Professional Services	$650	$735	$840	$775	$880
	Sub-Total	**$650**	**$735**	**$840**	**$775**	**$880**
Training & Education						
63003	Membership Dues & Fees	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance						
64210	Buildings & Grounds-In-House	$0	$0	$300	$300	$0
	Sub-Total	**$0**	**$0**	**$300**	**$300**	**$0**
Commodities						
66004	Operating Materials	$54	$32	$100	$105	$100
66005	Operating Equipment	$0	$0	$350	$335	$0
	Sub-Total	**$54**	**$32**	**$450**	**$440**	**$100**
	Total Operating Expenses	**$11,745**	**$12,394**	**$7,990**	**$5,115**	**$4,580**
Total		**$11,745**	**$12,394**	**$7,990**	**$5,115**	**$4,580**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$8,518**	**FY13 Actual**	**$7,886**
Div	**043**	**Public Works**	**FY10 Actual**	**$8,801**	**FY14 Budget**	**$5,200**
Sub-Div	**0059**	**Kennel**	**FY11 Actual**	**$8,231**	**FY14 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$9,168**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Part-time Kennel custodian - Non Union (4 hours/week)	$5,200	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$816**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,000**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$0**	**FY15 Budget**	**$3,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Kennel Custodian	$0	$3,000	$3,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$580**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$619**	**FY14 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY11 Actual**	**$484**	**FY14 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$1,063**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$33**	**FY13 Actual**	**$54**
Div	**043**	**Public Works**	**FY10 Actual**	**$33**	**FY14 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY11 Actual**	**$25**	**FY14 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$15**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$631**	**FY13 Actual**	**$659**
Div	**043**	**Public Works**	**FY10 Actual**	**$647**	**FY14 Budget**	**$400**
Sub-Div	**0059**	**Kennel**	**FY11 Actual**	**$609**	**FY14 EOY**	**$200**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$694**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$400	$200	$200
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$832**	**FY13 Actual**	**$1,149**
Div	**043**	**Public Works**	**FY10 Actual**	**$897**	**FY14 Budget**	**$800**
Sub-Div	**0059**	**Kennel**	**FY11 Actual**	**$951**	**FY14 EOY**	**$400**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$1,164**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$800	$400	$400
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,241**	**FY13 Actual**	**$735**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,660**	**FY14 Budget**	**$840**
Sub-Div	**0059**	**Kennel**	**FY11 Actual**	**$1,130**	**FY14 EOY**	**$775**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$650**	**FY15 Budget**	**$880**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
DuPage Animal Control Animal Hospital fees, cremation fees and exterminator services	$800	$750	$840
IL Dept. of Agriculture	$40	$25	$40

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$25**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$25**	**FY14 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$94**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$300**
Sub-Div	**0059**	**Kennel**	**FY11 Actual**	**$0**	**FY14 EOY**	**$300**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Replacement mandoor for kennel building	$300	$300	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$85**	**FY13 Actual**	**$32**
Div	**043**	**Public Works**	**FY10 Actual**	**$46**	**FY14 Budget**	**$100**
Sub-Div	**0059**	**Kennel**	**FY11 Actual**	**$114**	**FY14 EOY**	**$105**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$54**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Feed, bedding, locks, clips, hose replacements, shovels, brooms, etc.	$100	$105	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$350**
Sub-Div	**0059**	**Kennel**	**FY11 Actual**	**$0**	**FY14 EOY**	**$335**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Replacement Microchip Scanner	$350	$335	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Forestry
01-04-043-0063

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$183,176	$186,672	$189,330	$190,865	$195,585
60025	Non-Sworn Temporary Wages	$31,231	$31,727	$31,980	$31,980	$32,800
60120	Non-Sworn Overtime	$1,253	$2,574	$5,350	$5,350	$5,350
60220	HMO Health Insurance	$7,750	$11,496	$9,800	$9,040	$10,300
60230	Dental Insurance	$433	$524	$500	$370	$500
60240	Life Insurance	$38	$40	$100	$40	$100
60249	Other Group Insurance	$31,677	$32,303	$35,900	$31,460	$38,200
60250	FICA Retirement	$16,290	$16,693	$17,300	$17,400	$17,800
60260	IMRF Retirement	$23,302	$24,890	$26,200	$26,400	$27,400
60280	Other Employment Benefits	$0	$123	$25	$25	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0
60284	Certification/License	$0	$0	$0	$0	$0
60288	Unemployment Compensation	$0	$0	$0	$0	$0
	Sub-Total	**$295,150**	**$307,042**	**$316,485**	**$312,930**	**$328,035**
Purchased Services						
61012	Professional Services	$48,625	$72,087	$59,000	$51,925	$56,725
61023	Notices, Filings & Recordings	$555	$373	$500	$500	$500
61024	Leasing & Rental	$60	$0	$500	$0	$500
61030	Intergovernmental Services	$0	$0	$0	$0	$0
	Sub-Total	**$49,240**	**$72,460**	**$60,000**	**$52,425**	**$57,725**
Training & Education						
63001	Conferences & Seminars	$828	$745	$2,510	$2,265	$3,475
63002	Travel & Meetings	$46	$38	$150	$385	$640
63003	Membership Dues & Fees	$915	$660	$985	$960	$870
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$97	$0	$100	$80	$100
	Sub-Total	**$1,886**	**$1,443**	**$3,745**	**$3,690**	**$5,085**
Maintenance						
64110	Bldgs & Grnds-Contract	$25,025	$21,615	$29,500	$32,640	$34,650
64117	Vehicle-Contract	$1,025	$3,845	$400	$500	$500
64119	Equipment-Contract	$180	$0	$250	$2,520	$250
64123	Tree Trimming & Removal-Contract	$46,528	$69,181	$70,500	$119,800	$243,000
64217	Vehicle-In-House	$1,794	$868	$2,000	$1,900	$2,000
64219	Equipment-In-House	$3,689	$887	$1,250	$2,400	$1,900
	Sub-Total	**$78,241**	**$96,396**	**$103,900**	**$159,760**	**$282,300**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Forestry
01-04-043-0063

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Commodities						
66001	Office Supplies	$202	$188	$280	$280	$280
66002	Printed Supplies	$40	$48	$100	$140	$100
66004	Operating Materials	$1,724	$2,996	$3,050	$3,185	$5,950
66005	Operating Equipment	$225	$1,075	$800	$1,170	$2,050
66006	Postage	$361	$228	$200	$200	$200
66007	Uniforms	$1,930	$1,330	$1,920	$1,920	$2,325
66011	Trees & Plantings	$54,939	$67,923	$99,000	$86,330	$315,330
66503	Vehicle Fuel	$8,925	$9,172	$10,885	$10,885	$11,015
66507	Telephones-Land Based	$604	$670	$825	$800	$485
66508	Telephones-Mobile	$605	$611	$900	$885	$885
66509	Chemicals	$5,748	$4,182	$6,700	$1,700	$2,200
66513	Oil, Lubricants & Fluids	$740	$968	$860	$880	$905
	Sub-Total	**$76,043**	**$89,391**	**$125,520**	**$108,375**	**$341,725**
	Total Operating Expenses	**$500,560**	**$566,732**	**$609,650**	**$637,180**	**$1,014,870**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$38,700
69110	Vehicles	$0	$33,483	$0	$0	$0
	Sub-Total	**$0**	**$33,483**	**$0**	**$0**	**$38,700**
	Total Capital Outlays	**$0**	**$33,483**	**$0**	**$0**	**$38,700**
Total		**$500,560**	**$600,215**	**$609,650**	**$637,180**	**$1,053,570**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$200,511**	**FY13 Actual**	**$186,672**
Div	**043**	**Public Works**	**FY10 Actual**	**$211,002**	**FY14 Budget**	**$189,330**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$211,687**	**FY14 EOY**	**$190,865**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$183,176**	**FY15 Budget**	**$195,585**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Forestry/B&G Supervisor (60%; 40% 01-04-043-0058)			
Total Non Union	$53,065	$55,040	$55,760
Two (2) Maintenance Worker II			
Total 150 Union	$132,665	$135,825	$135,325
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$3,600	$0	$4,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$30,395**	**FY13 Actual**	**$31,727**
Div	**043**	**Public Works**	**FY10 Actual**	**$32,096**	**FY14 Budget**	**$31,980**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$20,124**	**FY14 EOY**	**$31,980**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$31,231**	**FY15 Budget**	**$32,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Seasonal employment (3,280 hours @ $10.00/hour)	$31,980	$31,980	$32,800

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$9,848**	**FY13 Actual**	**$2,574**
Div	**043**	**Public Works**	**FY10 Actual**	**$887**	**FY14 Budget**	**$5,350**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$3,407**	**FY14 EOY**	**$5,350**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$1,253**	**FY15 Budget**	**$5,350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:		$5,350	
One (1) Forestry Supervisor (2%)	$1,100		$1,100
Two (2) Maintenance Worker II (3%)	$4,150		$4,150
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$100		$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$10,916**	**FY13 Actual**	**$11,496**
Div	**043**	**Public Works**	**FY10 Actual**	**$12,087**	**FY14 Budget**	**$9,800**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$11,902**	**FY14 EOY**	**$9,040**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$7,750**	**FY15 Budget**	**$10,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$9,800	$9,040	$10,300
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$582**	**FY13 Actual**	**$524**
Div	**043**	**Public Works**	**FY10 Actual**	**$566**	**FY14 Budget**	**$500**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$557**	**FY14 EOY**	**$370**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$433**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$500	$370	$500
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$86**	**FY13 Actual**	**$40**
Div	**043**	**Public Works**	**FY10 Actual**	**$85**	**FY14 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$60**	**FY14 EOY**	**$40**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$38**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$100	$40	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$18,803**	**FY13 Actual**	**$32,303**
Div	**043**	**Public Works**	**FY10 Actual**	**$26,133**	**FY14 Budget**	**$35,900**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$27,661**	**FY14 EOY**	**$31,460**
Acct	**60249**	**Other Group Insurance**	**FY12 Actual**	**$31,677**	**FY15 Budget**	**$38,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health, Dental & Life Insurance	$35,900	$31,460	$38,200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$18,269**	**FY13 Actual**	**$16,693**
Div	**043**	**Public Works**	**FY10 Actual**	**$18,509**	**FY14 Budget**	**$17,300**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$17,825**	**FY14 EOY**	**$17,400**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$16,290**	**FY15 Budget**	**$17,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$17,000	$17,400	$17,500
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$20,961**	**FY13 Actual**	**$24,890**
Div	**043**	**Public Works**	**FY10 Actual**	**$22,203**	**FY14 Budget**	**$26,200**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$25,421**	**FY14 EOY**	**$26,400**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$23,302**	**FY15 Budget**	**$27,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$25,700	$26,400	$26,800
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$500	$0	$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$123**
Div	**043**	**Public Works**	**FY10 Actual**	**$100**	**FY14 Budget**	**$25**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$0**	**FY14 EOY**	**$25**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$25	$25	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,142**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,220**	**FY14 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$1,000**	**FY14 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Certification Incentives			
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

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$6,010**	**FY14 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$924**	**FY14 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$45,600**	**FY13 Actual**	**$72,087**
Div	**043**	**Public Works**	**FY10 Actual**	**$48,600**	**FY14 Budget**	**$59,000**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$48,625**	**FY14 EOY**	**$51,925**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$48,625**	**FY15 Budget**	**$56,725**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Contract Branch Collection (FY15 is Year 2 of 5)	$58,000	$51,900	$55,200
Insecticidal treatments for bag worms	$1,000	$0	$1,500
Illinois Department of Agriculture - Nursery Inspection and Certification	$0	$25	$25

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$108**	**FY13 Actual**	**$373**
Div	**043**	**Public Works**	**FY10 Actual**	**$405**	**FY14 Budget**	**$500**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$335**	**FY14 EOY**	**$500**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$555**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$500	$500	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,200**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$500**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$60**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous equipment	$500	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$7,200**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61030**	**Intergovernmental Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$750**	**FY13 Actual**	**$745**
Div	**043**	**Public Works**	**FY10 Actual**	**$620**	**FY14 Budget**	**$2,510**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$385**	**FY14 EOY**	**$2,265**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$828**	**FY15 Budget**	**$3,475**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Illinois Tree City Conference	$100	$100	$100
Morton Arboretum seminars	$250	$200	$250
Illinois Arborist annual seminar/ training	$750	$720	$750
Maintenance Worker II Chainsaw Safety	$0	$0	$1,000
Supervisor management	$250	$0	$250
Pesticide training (3-year renewal cycle)	$200	$210	$90
IUOE Local 150 Training Faciltiy Fees	$960	$960	$960
Mastery Technologies	$0	$75	$75

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,273**	**FY13 Actual**	**$38**
Div	**043**	**Public Works**	**FY10 Actual**	**$30**	**FY14 Budget**	**$150**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$49**	**FY14 EOY**	**$385**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$46**	**FY15 Budget**	**$640**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Mid-America Horticultural trade show	$80	$60	$60
Northeast Municipal Foresters	$50	$50	$50
I-Pass	$20	$25	$30
Business Meals/Per Diems for IUOE 150 Training	$0	$250	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$550**	**FY13 Actual**	**$660**
Div	**043**	**Public Works**	**FY10 Actual**	**$790**	**FY14 Budget**	**$985**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$965**	**FY14 EOY**	**$960**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$915**	**FY15 Budget**	**$870**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
International Society of Arboriculture/Society of Municipal Arborist	$600	$600	$600
CDL renewal (2)	$60	$60	$120
Morton Arboretum (2-year membership -next in FY16)	$150	$150	$0
Illinois Arborist Association	$150	$150	$150
Nursery Certification - Illinois Department of Agriculture (moved to 61012)	$25	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$89**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$193**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$95**	**FY14 EOY**	**$80**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$97**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Reference Books	$100	$80	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$24,211**	**FY13 Actual**	**$21,615**
Div	**043**	**Public Works**	**FY10 Actual**	**$21,619**	**FY14 Budget**	**$29,500**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$23,427**	**FY14 EOY**	**$32,640**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$25,025**	**FY15 Budget**	**$34,650**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Landscape maintenance of Village right-of-ways and properties (Year 2 of 3) (also in 40-04-044-0050, 0054 and 0056)	$27,000	$30,140	$31,650
Right-of-way weed and feed - Glen Ellyn Rd, Schick Rd, Edgewater, Springfield Dr	$1,000	$1,000	$1,500
Landscape maintenance - Brighton Drive Outlot C per CCSD 93 Agreement (moved from subdivision 0058)	$1,500	$1,500	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,148**	**FY13 Actual**	**$3,845**
Div	**043**	**Public Works**	**FY10 Actual**	**$262**	**FY14 Budget**	**$400**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$338**	**FY14 EOY**	**$500**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$1,025**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 3 Vehicles (# 103, 197 and 412)	$400	$500	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$32**	**FY14 Budget**	**$250**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,520**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$180**	**FY15 Budget**	**$250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Vermeer chipper, mower, etc	$250	$2,520	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$72,904**	**FY13 Actual**	**$69,181**
Div	**043**	**Public Works**	**FY10 Actual**	**$14,425**	**FY14 Budget**	**$70,500**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$21,006**	**FY14 EOY**	**$119,800**
Acct	**64123**	**Tree Trimming & Removal-Contr**	**FY12 Actual**	**$46,528**	**FY15 Budget**	**$243,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Tree Pruning (2-year multi-year contract FY14 & FY15)	$32,000	$32,000	$32,000
Indian Lakes Open Space Tree Pruning (next in FY17)	$0	$0	$0
Emerald Ash Borer Response Plan (funded with HR sales tax)	$35,000	$65,000	$195,000
Emerald Ash Borer Response Plan - Indian Lakes Open Space (funded with HR sales tax)	$0	$0	$9,000
Other tree removals due to mortality, natural disasters and hazards	$3,500	$7,000	$7,000
Stump grinding of in-house tree removals	$0	$15,800	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,975**	**FY13 Actual**	**$868**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,573**	**FY14 Budget**	**$2,000**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$2,283**	**FY14 EOY**	**$1,900**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$1,794**	**FY15 Budget**	**$2,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 3 Vehicles (# 103, 197 and 412)	$2,000	$1,900	$2,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,359**	**FY13 Actual**	**$887**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,055**	**FY14 Budget**	**$1,250**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$527**	**FY14 EOY**	**$2,400**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$3,689**	**FY15 Budget**	**$1,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Vermeer chipper, mowers, chain saws, and lawn equipment	$1,250	$2,400	$1,900

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$267**	**FY13 Actual**	**$188**
Div	**043**	**Public Works**	**FY10 Actual**	**$181**	**FY14 Budget**	**$280**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$193**	**FY14 EOY**	**$280**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$202**	**FY15 Budget**	**$280**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Office & computer supplies	$280	$280	$280

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$245**	**FY13 Actual**	**$48**
Div	**043**	**Public Works**	**FY10 Actual**	**$106**	**FY14 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$47**	**FY14 EOY**	**$140**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$40**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Customer contact forms	$100	$140	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,603**	**FY13 Actual**	**$2,996**
Div	**043**	**Public Works**	**FY10 Actual**	**$2,391**	**FY14 Budget**	**$3,050**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$2,656**	**FY14 EOY**	**$3,185**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$1,724**	**FY15 Budget**	**$5,950**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Marking paint & stakes	$300	$700	$700
Safety equipment	$250	$250	$250
Supplies and replacement parts	$400	$400	$400
Hand tools (spades/rakes/pruners/shovels/etc.)	$600	$500	$600
Replacement blades (pole/hand/chainsaws/pruners)	$450	$450	$600
Grow bags - Cardinal nursery (75 @ $6.50)	$0	$0	$650
Nursery potting mix	$300	$285	$300
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$350	$300	$350
Irrigation supplies for Cardinal nursery	$100	$0	$100
Hoop House cover/film (next in FY16)	$300	$300	$0
Gator bags for newly planted Village nursery sourced trees	$0	$0	$2,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$724**	**FY13 Actual**	**$1,075**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$800**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$498**	**FY14 EOY**	**$1,170**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$225**	**FY15 Budget**	**$2,050**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Pole chain saw - replacement	$0	$0	$800
Pole saws (2) - replacement	$400	$400	$0
16" chain saw - replacement	$0	$0	$650
20" Chain Saw replacement	$0	$530	$600
String trimmer - replacement	$400	$240	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$228**
Div	**043**	**Public Works**	**FY10 Actual**	**$193**	**FY14 Budget**	**$200**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$165**	**FY14 EOY**	**$200**
Acct	**66006**	**Postage**	**FY12 Actual**	**$361**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,417**	**FY13 Actual**	**$1,330**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,611**	**FY14 Budget**	**$1,920**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$1,640**	**FY14 EOY**	**$1,920**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$1,930**	**FY15 Budget**	**$2,325**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniform rentals (2 @ $210/ea)	$415	$420	$420
Supervisor uniform (1 @ $200/ea)	$200	$200	$200
Tee shirts for full-time personnel (3 @ $15/ea x 5/ee)	$225	$200	$225
Steel-toed shoes (3 @ $250/ea)	$750	$750	$750
Tee shirts for Seasonal personnel (6 @ $15/ea x 3/ee)	$270	$290	$280
Cold weather insulated suits (3 @ $130 every three years per Local 150 CBA)	$0	$0	$390
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$46,861**	**FY13 Actual**	**$67,923**
Div	**043**	**Public Works**	**FY10 Actual**	**$29,703**	**FY14 Budget**	**$99,000**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$38,377**	**FY14 EOY**	**$86,330**
Acct	**66011**	**Trees & Plantings**	**FY12 Actual**	**$54,939**	**FY15 Budget**	**$315,330**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Annual Tree Planting -			
Calendar Year 2014 Program -			
Infill & Replacement ROW Tree Planting	$20,000	$10,000	$0
50/50 Residential Tree Planting Program (100%; 50% recorded as revenue)	$18,000	$35,730	$0
Emerald Ash Borer Response Plan - tree replacements (funded with HR sales tax)	$60,000	$40,300	$86,030
Calendar Year 2015 Program -			
Infill & Replacement ROW Tree Planting	$0	$0	$15,000
50/50 Residential Tree Planting Program (100%; 50% recorded as revenue)	$0	$0	$34,000
Emerald Ash Borer Response Plan - tree replacements (funded with HR sales tax)	$0	$0	$165,000
Indian Lakes Open Space Tree Relocations (funded with HR sales tax)	$0	$0	$7,500
Streetscape Beautification -			
Landscape replacements	$1,000	$0	$7,500
Seedlings for Nursery	$0	$300	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$8,827**	**FY13 Actual**	**$9,172**
Div	**043**	**Public Works**	**FY10 Actual**	**$5,485**	**FY14 Budget**	**$10,885**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$5,975**	**FY14 EOY**	**$10,885**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$8,925**	**FY15 Budget**	**$11,015**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Fuel for 3 Vehicles & Equipment			
(Vehicles # 103, 197 & 412 and BC98 chipper, 400 - lawn mower and 836 - lawn			
Unleaded - 2,500 gals @ $3.25/gal	$8,125	$8,125	$8,125
Diesel - 850 gals @ $3.40/gal	$2,760	$2,760	$2,890

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,768**	**FY13 Actual**	**$670**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,643**	**FY14 Budget**	**$825**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$834**	**FY14 EOY**	**$800**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$604**	**FY15 Budget**	**$485**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
1.50% of telephone usage and fees	$825	$800	$485
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$869**	**FY13 Actual**	**$611**
Div	**043**	**Public Works**	**FY10 Actual**	**$878**	**FY14 Budget**	**$900**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$929**	**FY14 EOY**	**$885**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$605**	**FY15 Budget**	**$885**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Three units - cellular and radio service	$900	$885	$885

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,068**	**FY13 Actual**	**$4,182**
Div	**043**	**Public Works**	**FY10 Actual**	**$763**	**FY14 Budget**	**$6,700**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$562**	**FY14 EOY**	**$1,700**
Acct	**66509**	**Chemicals**	**FY12 Actual**	**$5,748**	**FY15 Budget**	**$2,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Herbicides, fertilizers, pesticides, etc.	$1,000	$500	$1,000
Emerald Ash Borer Response Plan - pilot insecticidal treatment program	$4,500	$0	$0
Open Space Herbicide for stone recreational path	$1,200	$1,200	$1,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$890**	**FY13 Actual**	**$968**
Div	**043**	**Public Works**	**FY10 Actual**	**$988**	**FY14 Budget**	**$860**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$772**	**FY14 EOY**	**$880**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$740**	**FY15 Budget**	**$905**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$880	
3 Vehicles & Equipment			
(Vehicles # 103, 197 & 412 and BC98 chipper, 400 - lawn mower and 836 - lawn			
Oil	$225		$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	$120		$140

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$5,075**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$38,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Stump grinder (funded with HR sales tax)	$0	$0	$38,700

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$33,483**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$511,904	$501,188	$533,995	$535,135	$574,890
60025	Non-Sworn Temporary Wages	$20,216	$18,063	$29,230	$25,075	$29,230
60030	Non-Sworn Salaries	$53,590	$55,180	$55,030	$57,545	$56,690
60120	Non-Sworn Overtime	$37,325	$60,083	$90,600	$161,125	$90,225
60210	PPO Health Insurance	$9	$9	$100	$10	$100
60211	EPO Health Insurance	$836	$1,319	$1,600	$1,150	$1,300
60220	HMO Health Insurance	$20,317	$29,709	$24,600	$24,645	$25,900
60230	Dental Insurance	$1,769	$2,166	$1,800	$1,595	$1,800
60240	Life Insurance	$198	$234	$300	$225	$300
60249	Other Group Insurance	$97,717	$98,799	$107,600	$118,320	$102,900
60250	FICA Retirement	$46,066	$48,145	$54,200	$53,100	$57,500
60260	IMRF Retirement	$75,888	$81,665	$91,500	$89,900	$98,500
60280	Other Employment Benefits	$0	$339	$65	$65	$0
60281	Cash in lieu of Vacation	$0	$5,385	$0	$0	$0
60284	Certification/License	$0	$0	$0	$0	$140
60285	Opt-Out	$1,235	$1,188	$1,235	$1,235	$1,290
	Sub-Total	**$867,070**	**$903,472**	**$991,855**	**$1,069,125**	**$1,040,765**
Purchased Services						
61006	Engineering Design	$0	$0	$0	$0	$0
61012	Professional Services	$7,202	$8,440	$17,000	$13,660	$26,100
61023	Notices, Filings & Recordings	$746	$591	$600	$625	$650
61024	Leasing & Rental	$2,354	$3,577	$4,300	$4,050	$4,300
61028	Utility Locates	$13,183	$14,089	$20,000	$21,500	$20,000
	Sub-Total	**$23,485**	**$26,697**	**$41,900**	**$39,835**	**$51,050**
Training & Education						
63001	Conferences & Seminars	$290	$684	$4,835	$4,500	$4,000
63002	Travel & Meetings	$18	$157	$120	$555	$1,140
63003	Membership Dues & Fees	$335	$574	$665	$620	$510
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$35	$0	$0	$40	$40
	Sub-Total	**$678**	**$1,415**	**$5,620**	**$5,715**	**$5,690**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Maintenance						
64110	Bldgs & Grnds-Contract	$2,580	$0	$0	$0	$0
64111	Streets-Contract	$78,221	$88,019	$130,500	$103,250	$134,700
64112	Sidewalks-Contract	$5,538	$5,724	$8,000	$6,920	$8,000
64113	Curbs-Contract	$0	$0	$0	$0	$0
64114	Street Lights-Contract	$60,041	$138,888	$60,000	$59,425	$132,000
64115	Traffic Signals-Contract	$21,126	$24,918	$32,695	$31,240	$64,965
64116	Traffic Signs-Contract	$1,514	$1,970	$2,000	$1,980	$2,000
64117	Vehicle-Contract	$7,801	$34,664	$25,300	$29,120	$25,850
64118	Radios-Contract	$0	$0	$0	$0	$0
64119	Equipment-Contract	$3,178	$5,401	$9,880	$5,210	$9,400
64125	Street Cleaning-Contract	$30,115	$29,043	$29,625	$29,625	$38,850
64214	Street Lights-In-House	$0	$0	$0	$0	$0
64216	Traffic Signs-In-House	$16,761	$15,736	$13,000	$12,500	$13,000
64217	Vehicle-In-House	$11,523	$14,784	$19,500	$19,500	$19,500
64219	Equipment-In-House	$4,819	$3,700	$7,000	$6,000	$7,000
64224	Rec Path-In-House	$0	$0	$0	$0	$0
	Sub-Total	**$243,217**	**$362,847**	**$337,500**	**$304,770**	**$455,265**
Commodities						
66001	Office Supplies	$569	$416	$600	$450	$600
66002	Printed Supplies	$906	$113	$250	$100	$250
66004	Operating Materials	$13,929	$22,882	$24,100	$23,740	$43,600
66005	Operating Equipment	$475	$8,294	$12,300	$19,200	$28,100
66006	Postage	$743	$475	$550	$500	$550
66007	Uniforms	$5,170	$3,912	$4,680	$4,495	$5,830
66012	Restorations	$6,004	$3,516	$10,500	$5,850	$13,500
66501	Electricity	$61,171	$60,382	$58,500	$60,500	$60,500
66503	Vehicle Fuel	$37,510	$34,312	$44,690	$44,690	$46,190
66507	Telephones-Land Based	$1,812	$2,011	$2,475	$2,395	$1,460
66508	Telephones-Mobile	$1,635	$1,855	$3,240	$2,975	$2,975
66509	Chemicals	$4,613	$2,361	$7,060	$4,435	$6,700
66510	Road Salt	$116,113	$0	$104,460	$109,880	$156,000
66511	Asphalt	$38,298	$37,172	$52,600	$37,100	$43,900
66512	Concrete	$15,399	$22,501	$24,150	$24,090	$28,700
66513	Oil, Lubricants & Fluids	$2,763	$3,031	$2,775	$2,770	$2,775
	Sub-Total	**$307,110**	**$203,233**	**$352,930**	**$343,170**	**$441,630**
	Total Operating Expenses	**$1,441,560**	**$1,497,664**	**$1,729,805**	**$1,762,615**	**$1,994,400**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Capital Outlays						
69101	Equipment	$0	$0	$10,000	$0	$10,000
69103	Engineering Costs	$0	$0	$0	$0	$0
69106	Sidewalks	$0	$0	$0	$0	$0
69108	Street Lights	$0	$0	$0	$0	$6,500
69109	Traffic Signals	$0	$0	$0	$0	$0
69110	Vehicles	$65,127	$160,311	$37,250	$35,370	$0
	Sub-Total	**$65,127**	**$160,311**	**$47,250**	**$35,370**	**$16,500**
Total Capital Outlays		**$65,127**	**$160,311**	**$47,250**	**$35,370**	**$16,500**
Total		**$1,506,687**	**$1,657,975**	**$1,777,055**	**$1,797,985**	**$2,010,900**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$487,491**	**FY13 Actual**	**$501,188**
Div	**043**	**Public Works**	**FY10 Actual**	**$509,308**	**FY14 Budget**	**$533,995**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$485,089**	**FY14 EOY**	**$535,135**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$511,904**	**FY15 Budget**	**$574,890**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Street Maintenance Supervisor			
Operations & Logistics Coordinator (50%, 25% 40-04-044-0052; 25% 40-04-044-			
Total Non Union	$94,640	$97,875	$118,325
Crew Leader			
Five (5) Maintenance Worker II			
Total 150 Union	$369,390	$376,825	$383,115
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	$58,365	$60,435	$60,550
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$9,900	$0	$12,900
Pay and Benefits Program - SEIU Union Contract	$1,700	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$23,917**	**FY13 Actual**	**$18,063**
Div	**043**	**Public Works**	**FY10 Actual**	**$31,611**	**FY14 Budget**	**$29,230**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$24,910**	**FY14 EOY**	**$25,075**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$20,216**	**FY15 Budget**	**$29,230**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Seasonal employment (3,160 hours @ $9.25/hour)	$29,230	$25,075	$29,230

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$49,471**	**FY13 Actual**	**$55,180**
Div	**043**	**Public Works**	**FY10 Actual**	**$51,999**	**FY14 Budget**	**$55,030**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$51,854**	**FY14 EOY**	**$57,545**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$53,590**	**FY15 Budget**	**$56,690**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Salaries for:			
Assistant Director of Village Services (50%, 25% 40-04-044-0052 & 0054)	$55,030	$57,545	$56,690
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$117,266**	**FY13 Actual**	**$60,083**
Div	**043**	**Public Works**	**FY10 Actual**	**$83,596**	**FY14 Budget**	**$90,600**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$91,470**	**FY14 EOY**	**$161,125**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$37,325**	**FY15 Budget**	**$90,225**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:		$162,000	
Street Maintenance Supervisor			
Operations & Logistics Coordinator (50%, 25% 40-04-044-0052; 25% 40-04-044-			
Total Non Union (15%)	$18,200		$18,200
One (1) Crew Leader			
Five (5) Maintenance Worker II			
Total 150 Union (18%)	$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
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$1,900		$2,400
Pay and Benefits Program - SEIU Union Contract	$0		$0
Septemberfest OT adjustment	$0	($875)	($875)

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,134**	**FY13 Actual**	**$9**
Div	**043**	**Public Works**	**FY10 Actual**	**$249**	**FY14 Budget**	**$100**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$9**	**FY14 EOY**	**$10**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$9**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$100	$10	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$1,319**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,843**	**FY14 Budget**	**$1,600**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$1,993**	**FY14 EOY**	**$1,150**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$836**	**FY15 Budget**	**$1,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
EPO Health Insurance Premiums - active employees	$1,600	$1,150	$1,300
EPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$19,087**	**FY13 Actual**	**$29,709**
Div	**043**	**Public Works**	**FY10 Actual**	**$20,489**	**FY14 Budget**	**$24,600**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$15,862**	**FY14 EOY**	**$24,645**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$20,317**	**FY15 Budget**	**$25,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$24,600	$24,645	$25,900
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,688**	**FY13 Actual**	**$2,166**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,408**	**FY14 Budget**	**$1,800**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$1,362**	**FY14 EOY**	**$1,595**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$1,769**	**FY15 Budget**	**$1,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$1,800	$1,595	$1,800
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$335**	**FY13 Actual**	**$234**
Div	**043**	**Public Works**	**FY10 Actual**	**$330**	**FY14 Budget**	**$300**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$209**	**FY14 EOY**	**$225**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$198**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$300	$225	$300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$61,115**	**FY13 Actual**	**$98,799**
Div	**043**	**Public Works**	**FY10 Actual**	**$80,526**	**FY14 Budget**	**$107,600**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$86,553**	**FY14 EOY**	**$118,320**
Acct	**60249**	**Other Group Insurance**	**FY12 Actual**	**$97,717**	**FY15 Budget**	**$102,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health, Dental & Life Insurance	$107,600	$118,320	$102,900
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$51,132**	**FY13 Actual**	**$48,145**
Div	**043**	**Public Works**	**FY10 Actual**	**$50,855**	**FY14 Budget**	**$54,200**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$50,020**	**FY14 EOY**	**$53,100**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$46,066**	**FY15 Budget**	**$57,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$53,200	$53,100	$56,300
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$900	$0	$1,200
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$65,114**	**FY13 Actual**	**$81,665**
Div	**043**	**Public Works**	**FY10 Actual**	**$67,869**	**FY14 Budget**	**$91,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$75,099**	**FY14 EOY**	**$89,900**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$75,888**	**FY15 Budget**	**$98,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$89,600	$89,900	$96,400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$1,600	$0	$2,100
Pay and Benefits Program - SEIU Union Contract	$300	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$339**
Div	**043**	**Public Works**	**FY10 Actual**	**$90**	**FY14 Budget**	**$65**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$65**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$65	$65	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$5,385**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$1,913**	**FY14 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$700**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY12 Actual**	**$0**	**FY15 Budget**	**$140**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Certification Incentives			
Cat IX - IL Department of Agriculture Pesticide Operator License	$0	$0	$0
Cat X - IL Department of Agriculture Pesticide Applicator License	$0	$0	$140

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,235**	**FY13 Actual**	**$1,188**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,283**	**FY14 Budget**	**$1,235**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$1,235**	**FY14 EOY**	**$1,235**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$1,235**	**FY15 Budget**	**$1,290**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$1,235	$1,235	$1,290

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$10,329**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$10,641**	**FY13 Actual**	**$8,440**
Div	**043**	**Public Works**	**FY10 Actual**	**$4,719**	**FY14 Budget**	**$17,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$67,812**	**FY14 EOY**	**$13,660**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$7,202**	**FY15 Budget**	**$26,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Contract services for snow & ice management	$10,000	$10,000	$20,000
Weather forecasting service	$2,400	$2,425	$2,500
Saw cutting concrete curbs	$600	$0	$600
Lake St. open space fence repairs	$4,000	$750	$2,500
Truck transport of steel for recycling	$0	$485	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$585**	**FY13 Actual**	**$591**
Div	**043**	**Public Works**	**FY10 Actual**	**$753**	**FY14 Budget**	**$600**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$403**	**FY14 EOY**	**$625**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$746**	**FY15 Budget**	**$650**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$600	$625	$650

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$7,042**	**FY13 Actual**	**$3,577**
Div	**043**	**Public Works**	**FY10 Actual**	**$2,226**	**FY14 Budget**	**$4,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$2,163**	**FY14 EOY**	**$4,050**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$2,354**	**FY15 Budget**	**$4,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Salt Conveyor	$2,500	$1,480	$2,500
Oxygen/acetylene cylinders	$1,800	$1,700	$1,800
Stump Grinder for sidewalk R&R	$0	$870	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$28,927**	**FY13 Actual**	**$14,089**
Div	**043**	**Public Works**	**FY10 Actual**	**$25,930**	**FY14 Budget**	**$20,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$14,780**	**FY14 EOY**	**$21,500**
Acct	**61028**	**Utility Locates**	**FY12 Actual**	**$13,183**	**FY15 Budget**	**$20,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Contractual services to locate Village street light cable upon notification from J.U.L.I.E	$20,000	$21,500	$20,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$297**	**FY13 Actual**	**$684**
Div	**043**	**Public Works**	**FY10 Actual**	**$180**	**FY14 Budget**	**$4,835**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$715**	**FY14 EOY**	**$4,500**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$290**	**FY15 Budget**	**$4,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
APWA Seminars	$100	$100	$100
Maintenance Worker II seminars	$200	$215	$250
IRMA driver safety	$300	$0	$300
Street light system locating	$400	$400	$400
DuPage river salt creek workgroup	$70	$35	$70
2013 APWA Conference, Chicago, IL - Aug 25- 28	$685	$680	$0
2013 APWA Conference, Chicago, IL - One-day pass (2)	$200	$190	$0
IUOE Local 150 Training Facility Fees	$2,880	$2,880	$2,880

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$559**	**FY13 Actual**	**$157**
Div	**043**	**Public Works**	**FY10 Actual**	**$70**	**FY14 Budget**	**$120**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$156**	**FY14 EOY**	**$555**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$18**	**FY15 Budget**	**$1,140**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
APWA meetings	$50	$15	$50
IRMA meetings	$50	$0	$50
I-Pass	$20	$40	$40
Business Meals/Per Diems for IUOE 150 Training	$0	$500	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$313**	**FY13 Actual**	**$574**
Div	**043**	**Public Works**	**FY10 Actual**	**$437**	**FY14 Budget**	**$665**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$186**	**FY14 EOY**	**$620**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$335**	**FY15 Budget**	**$510**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Memberships:			
APWA	$175	$185	$200
Illinois Public Works Mutual Aid Network (IPWMAN)	$250	$250	$250
CDL renewal - full-time employees (1)	$180	$185	$60
CDL renewal - seasonal employees	$60	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,665**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$3,676**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$70**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$40**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$35**	**FY15 Budget**	**$40**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Illinois Municipal Handbook	$0	$40	$40

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$2,580**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$52,833**	**FY13 Actual**	**$88,019**
Div	**043**	**Public Works**	**FY10 Actual**	**$41,438**	**FY14 Budget**	**$130,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$52,476**	**FY14 EOY**	**$103,250**
Acct	**64111**	**Streets-Contract**	**FY12 Actual**	**$78,221**	**FY15 Budget**	**$134,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Pavement markings - thermoplastic & paint	$55,000	$55,130	$58,000
Pavement markings - School routes inlay markings (Stratford Middle School)	$0	$0	$1,500
Pavement markings - stamped asphalt paver thermoplastic (moved to 66005)	$10,000	$0	$0
Pavement reflector replacements	$7,500	$3,250	$5,000
Crack sealant - 130,000 lineal feet (adds 30,000 l.f. to FY14 quantity)	$58,000	$44,470	$70,200
Pavement patch road in front of Fire Department	$0	$400	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$8,473**	**FY13 Actual**	**$5,724**
Div	**043**	**Public Works**	**FY10 Actual**	**$8,202**	**FY14 Budget**	**$8,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$2,294**	**FY14 EOY**	**$6,920**
Acct	**64112**	**Sidewalks-Contract**	**FY12 Actual**	**$5,538**	**FY15 Budget**	**$8,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Sidewalk Trip Hazard repairs - mudjacking - Section 2 of 3	$8,000	$6,920	$8,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,220**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$970**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64113**	**Curbs-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$80,396**	**FY13 Actual**	**$138,888**
Div	**043**	**Public Works**	**FY10 Actual**	**$54,876**	**FY14 Budget**	**$60,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$44,893**	**FY14 EOY**	**$59,425**
Acct	**64114**	**Street Lights-Contract**	**FY12 Actual**	**$60,041**	**FY15 Budget**	**$132,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Street Light Maintenance Includes cable fault repairs, pole maintenance, lamp, ballast, photocell replacements, etc.	$60,000	$53,260	$60,000
Lake Street light shroud replacement (reimbursed by contractor)	$0	$6,165	$0
Paint Steel Poles - Madsen Drive between Army Trail Rd and RR tracks	$0	$0	$7,000
Seal Concrete Poles - Schick Rd east of Lorraine & Springfield Dr, N of Schick	$0	$0	$65,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$20,546**	**FY13 Actual**	**$24,918**
Div	**043**	**Public Works**	**FY10 Actual**	**$20,548**	**FY14 Budget**	**$32,695**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$23,410**	**FY14 EOY**	**$31,240**
Acct	**64115**	**Traffic Signals-Contract**	**FY12 Actual**	**$21,126**	**FY15 Budget**	**$64,965**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village owned Traffic Signal Service Contract			
Traffic Signals:	$4,235	$3,660	$4,500
Springfield Dr & Butterfield Dr			
Schick Rd & Springfield Dr			
Schick Rd & Country Club Drive			
Recreational Path Crossings - Springfield & Lawrence Recreational	$540	$480	$540
School Beacons (3) locations - Winnebago School	$985	$900	$985
Repairs not in Service Contract	$1,500	$0	$1,500
Paint Steel Poles - Lake Street	$0	$0	$40,000
Traffic Signal Preemption Device Service Contract (50% reimbursed by BFPD)	$2,300	$1,925	$2,300
Springfield Dr & Butterfield Dr			
Schick Rd & Springfield Dr			
Schick Rd & Country Club Dr			
Springfield Dr & Lawrence Ave			
Traffic Signal Preemption Device Repairs not in service contract (50% reimbursed by BFPD)	$500	$250	$500
State-owned Traffic Signals (pursuant to IDOT joint agency master traffic signal agreement; Yr 2 of 10 - ends June 30, 2021)	$13,250	$14,640	$14,640
Lake St Traffic Signal Conversions to LED Village share per Agreement with IDOT	$9,385	$9,385	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,101**	**FY13 Actual**	**$1,970**
Div	**043**	**Public Works**	**FY10 Actual**	**$607**	**FY14 Budget**	**$2,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$1,755**	**FY14 EOY**	**$1,980**
Acct	**64116**	**Traffic Signs-Contract**	**FY12 Actual**	**$1,514**	**FY15 Budget**	**$2,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Street Signs - MUTCD Compliance (purchased from supplier)	$2,000	$1,980	$2,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,749**	**FY13 Actual**	**$34,664**
Div	**043**	**Public Works**	**FY10 Actual**	**$8,648**	**FY14 Budget**	**$25,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$7,221**	**FY14 EOY**	**$29,120**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$7,801**	**FY15 Budget**	**$25,850**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 14 Vehicles (# 105, 106, 206, 300, 302, 304, 308, 403, 503, 605, 705, 903, 112, 312)	$7,000	$11,520	$10,000
Annual Inspection of Boom Lift	$1,000	$600	$850
Extended warranty for new vehicle #300 Replacement	$2,300	$2,200	$0
Sandblast, weld and paint three (3) dump truck bodies (Year 3 of 3)	$15,000	$14,800	$15,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$60**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64118**	**Radios-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$14,914**	**FY13 Actual**	**$5,401**
Div	**043**	**Public Works**	**FY10 Actual**	**$6,093**	**FY14 Budget**	**$9,880**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$15,727**	**FY14 EOY**	**$5,210**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$3,178**	**FY15 Budget**	**$9,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Repairs to plows and equipment	$9,500	$4,900	$9,000
Nextel phone repairs	$50	$0	$50
Liquid calcium chloride system	$250	$200	$250
Fax machine (50%, 50% 40-04-044-0052) (insurance policy)	$70	$75	$70
Typewriters (1.5) maintenance (50%, 50% 40-04-044-0052) (insurance policy)	$10	$35	$30

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$35,136**	**FY13 Actual**	**$29,043**
Div	**043**	**Public Works**	**FY10 Actual**	**$28,627**	**FY14 Budget**	**$29,625**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$30,115**	**FY14 EOY**	**$29,625**
Acct	**64125**	**Street Cleaning-Contract**	**FY12 Actual**	**$30,115**	**FY15 Budget**	**$38,850**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Street sweeping (Year 3 of 5) (9 sweeps @ $4,316.62/sweep in FY15)	$29,625	$29,625	$38,850

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$15,580**	**FY14 EOY**	**$0**
Acct	**64214**	**Street Lights-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$13,224**	**FY13 Actual**	**$15,736**
Div	**043**	**Public Works**	**FY10 Actual**	**$30,114**	**FY14 Budget**	**$13,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$19,554**	**FY14 EOY**	**$12,500**
Acct	**64216**	**Traffic Signs-In-House**	**FY12 Actual**	**$16,761**	**FY15 Budget**	**$13,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Sign maintenance (signage/hardware poles for street signs)	$13,000	$12,500	$13,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$31,512**	**FY13 Actual**	**$14,784**
Div	**043**	**Public Works**	**FY10 Actual**	**$20,009**	**FY14 Budget**	**$19,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$22,175**	**FY14 EOY**	**$19,500**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$11,523**	**FY15 Budget**	**$19,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 14 Vehicles (# 105, 106, 206, 300, 302, 304, 308, 403, 503, 605, 705, 903, 112, 312)	$19,500	$19,500	$19,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$18,314**	**FY13 Actual**	**$3,700**
Div	**043**	**Public Works**	**FY10 Actual**	**$6,605**	**FY14 Budget**	**$7,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$5,577**	**FY14 EOY**	**$6,000**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$4,819**	**FY15 Budget**	**$7,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Repairs to tractors, skidsteers, asphalt equipment, saws, pumps, etc.	$7,000	$6,000	$7,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$3,280**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$1,779**	**FY14 EOY**	**$0**
Acct	**64224**	**Rec Path-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,226**	**FY13 Actual**	**$416**
Div	**043**	**Public Works**	**FY10 Actual**	**$780**	**FY14 Budget**	**$600**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$354**	**FY14 EOY**	**$450**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$569**	**FY15 Budget**	**$600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Office & computer supplies	$600	$450	$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$545**	**FY13 Actual**	**$113**
Div	**043**	**Public Works**	**FY10 Actual**	**$562**	**FY14 Budget**	**$250**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$92**	**FY14 EOY**	**$100**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$906**	**FY15 Budget**	**$250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Printing of forms and maps:			
Service request forms, customer contact forms, street time logs, etc	$250	$100	$250
Residential garage sale "No Parking" signs (next in FY16)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$23,722**	**FY13 Actual**	**$22,882**
Div	**043**	**Public Works**	**FY10 Actual**	**$9,297**	**FY14 Budget**	**$24,100**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$12,482**	**FY14 EOY**	**$23,740**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$13,929**	**FY15 Budget**	**$43,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Commodities for maintenance such as nails, screws, paint, welding materials, misc.	$1,300	$2,200	$2,200
Cast in place truncated dome warning tiles - PROWAG required compliance	$5,000	$2,610	$5,000
Mailbox/post replacements	$2,000	$1,800	$2,000
Village Entrance Signs (3)	$0	$0	$10,600
Replacement of pump hoses and fittings for calcium systems	$250	$0	$250
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$850	$850	$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	$6,000	$6,000
Barricades and supplies	$2,000	$1,850	$2,000
Roadside markers (50 @ $25 each)	$600	$580	$600
Propane gas for equipment	$500	$450	$500
Vacuum bags for sidewalk grinder	$250	$0	$250
Trip-Stop 5"x 5" sidewalk joint system	$0	$0	$5,000
Mobile phone replacements	$150	$0	$150
Seal Fence - Lake Street (Euclid to Prairie)	$500	$0	$500
Purchase new steel concrete forms	$0	$3,000	$0
Expansion joints for concrete sidewalks	$1,000	$600	$1,000
Stone chips for Village Hall permeable paver driveway	$2,500	$0	$2,500
Paint for Asphalt "brick stamped" islands	$0	$2,700	$3,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,168**	**FY13 Actual**	**$8,294**
Div	**043**	**Public Works**	**FY10 Actual**	**$732**	**FY14 Budget**	**$12,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$483**	**FY14 EOY**	**$19,200**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$475**	**FY15 Budget**	**$28,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Concrete saw blades, asphalt saw blades, etc.	$600	$530	$600
Manlift vehicle safety harnesses (OSHA required; Next in FY17)	$0	$0	$0
Portable generator	$1,200	$835	$0
Rotary hammer drill	$750	$720	$0
Magnum propane torch kit	$250	$510	$0
Vehicle pull-tarp systems (2 vehicles) (Yr 3 of 3)	$4,500	$5,000	$3,500
Mini stump/root grinder for sidewalk repair & replacement	$3,600	$3,305	$0
Paint sprayer for asphalt "brick stamped " islands	$0	$0	$4,000
72" bucket for skidsteer	$1,400	$0	$0
Pavement markings - stamped asphalt paver thermoplastic (material)	$0	$8,300	$20,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$686**	**FY13 Actual**	**$475**
Div	**043**	**Public Works**	**FY10 Actual**	**$445**	**FY14 Budget**	**$550**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$480**	**FY14 EOY**	**$500**
Acct	**66006**	**Postage**	**FY12 Actual**	**$743**	**FY15 Budget**	**$550**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$550	$500	$550

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,671**	**FY13 Actual**	**$3,912**
Div	**043**	**Public Works**	**FY10 Actual**	**$4,846**	**FY14 Budget**	**$4,680**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$4,171**	**FY14 EOY**	**$4,495**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$5,170**	**FY15 Budget**	**$5,830**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniform rentals (6 @ $207/ea)	$1,245	$1,245	$1,260
Logo Shirts (1 @ $60/ea)	$60	$0	$60
Steel-toed shoes (8 @ $250/ea)	$2,000	$2,000	$2,000
Tee shirts for full-time personnel (6 @ $15/ea x 5/ee)	$450	$375	$450
Supervisor uniforms (2 @ $200/ea)	$400	$400	$400
Tee shirts for Seasonal personnel (7 @ $15/ea x 3/ee)	$315	$265	$315
Cold weather insulated suits (7 @ $130 every three years per Local 150 CBA)	$0	$0	$910
Hats (7 @ $30/ea)	$210	$210	$210
Operations & Logistics Coordinator - Steel-toed boots & logo shirts (50%, 50% in 40-04-044-0052)	$0	$0	$225

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$27,247**	**FY13 Actual**	**$3,516**
Div	**043**	**Public Works**	**FY10 Actual**	**$20,445**	**FY14 Budget**	**$10,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$6,016**	**FY14 EOY**	**$5,850**
Acct	**66012**	**Restorations**	**FY12 Actual**	**$6,004**	**FY15 Budget**	**$13,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 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 (also in 40-04-044-0052-66012)	$7,000	$4,000	$7,000
Black dirt and screenings	$3,000	$1,500	$3,000
Sod & Grass seed	$500	$350	$500
Gravel	$0	$0	$0
Freeport/Prairie sidewalk/stariway removal	$0	$0	$3,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$103,827**	**FY13 Actual**	**$60,382**
Div	**043**	**Public Works**	**FY10 Actual**	**$98,533**	**FY14 Budget**	**$58,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$89,875**	**FY14 EOY**	**$60,500**
Acct	**66501**	**Electricity**	**FY12 Actual**	**$61,171**	**FY15 Budget**	**$60,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
ComEd street light accounts as follows:			
Acct: 23670-64017	$1,000	$1,000	$1,000
Acct: 44830-18019	$1,000	$1,000	$1,000
Acct: 31990-00008	$15,000	$13,500	$13,500
Acct: 23630-11065	$41,500	$45,000	$45,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$40,613**	**FY13 Actual**	**$34,312**
Div	**043**	**Public Works**	**FY10 Actual**	**$24,705**	**FY14 Budget**	**$44,690**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$30,043**	**FY14 EOY**	**$44,690**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$37,510**	**FY15 Budget**	**$46,190**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Fuel for 14 Vehicles & 20 Pieces of Equipment			
(# 105, 106, 112, 206, 300, 312, 302, 304, 308, 403, 503, 605, 705 and 903)			
Unleaded - 3,750 gals @ $3.25/gal	$12,190	$12,190	$12,190
Diesel - 10,000 gals @ $3.40/gal	$32,500	$32,500	$34,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,714**	**FY13 Actual**	**$2,011**
Div	**043**	**Public Works**	**FY10 Actual**	**$4,381**	**FY14 Budget**	**$2,475**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$2,501**	**FY14 EOY**	**$2,395**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$1,812**	**FY15 Budget**	**$1,460**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
4.50% of telephone usage and fees	$2,475	$2,395	$1,460
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,552**	**FY13 Actual**	**$1,855**
Div	**043**	**Public Works**	**FY10 Actual**	**$2,566**	**FY14 Budget**	**$3,240**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$2,822**	**FY14 EOY**	**$2,975**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$1,635**	**FY15 Budget**	**$2,975**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Nine units - cellular and radio service	$3,240	$2,975	$2,975

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$6,909**	**FY13 Actual**	**$2,361**
Div	**043**	**Public Works**	**FY10 Actual**	**$2,388**	**FY14 Budget**	**$7,060**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$2,388**	**FY14 EOY**	**$4,435**
Acct	**66509**	**Chemicals**	**FY12 Actual**	**$4,613**	**FY15 Budget**	**$6,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Liquid Calcium Chloride (12,000 gals @ $0.55/gal State Purchase)	$6,960	$4,400	$6,600
Grass Seed Starter Fertilizer	$100	$35	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$271,447**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$173,298**	**FY14 Budget**	**$104,460**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$115,338**	**FY14 EOY**	**$109,880**
Acct	**66510**	**Road Salt**	**FY12 Actual**	**$116,113**	**FY15 Budget**	**$156,000**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
	FY13 -			
	600 tons @ $64.10/ton (State purchase contract guaranteed amount)	$38,460	$38,900	$0
	FY14 -			
	1,000 tons @ $59.15/ton (State purchase contract guaranteed amount)	$66,000	$59,150	$0
	200 tons @ $59.15/ton (State purchase contract additional 20%)	$0	$11,830	$0
	600 tons @ $60/ton est. (additional salt to fill salt building)	$0	$0	$0
	FY15 -			
	2,000 tons @ $60.00/ton (State purchase contract unit price and amount TBD)	$0	$0	$120,000
C	600 tons @ $60/ton est. (additional salt to fill salt building)	$0	$0	$36,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$46,935**	**FY13 Actual**	**$37,172**
Div	**043**	**Public Works**	**FY10 Actual**	**$38,011**	**FY14 Budget**	**$52,600**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$40,010**	**FY14 EOY**	**$37,100**
Acct	**66511**	**Asphalt**	**FY12 Actual**	**$38,298**	**FY15 Budget**	**$43,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Hot mix Class 1 surface course (250 tons @ $58/ton)	$20,300	$12,000	$14,500
Large asphalt repairs completed after contractual miilling (350 tons @ $58/ton)	$20,300	$20,300	$20,300
Hot mix binder Type 2 (100 tons @ $58/ton)	$8,700	$2,600	$5,800
Cold Patch (30 tons @ $110/ton)	$3,300	$2,200	$3,300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$7,830**	**FY13 Actual**	**$22,501**
Div	**043**	**Public Works**	**FY10 Actual**	**$14,628**	**FY14 Budget**	**$24,150**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$10,362**	**FY14 EOY**	**$24,090**
Acct	**66512**	**Concrete**	**FY12 Actual**	**$15,399**	**FY15 Budget**	**$28,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Concrete Class SI (200 yards @ $106.00/yard)	$17,325	$22,070	$21,200
Scott Dr and Camden Dr asphalt sidewalk renovation (75 yards @ $106/yard)	$6,825	$2,020	$7,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,807**	**FY13 Actual**	**$3,031**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,391**	**FY14 Budget**	**$2,775**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$2,250**	**FY14 EOY**	**$2,770**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$2,763**	**FY15 Budget**	**$2,775**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$2,770	
14 Vehicles & 20 Pieces of Equipment			
(# 105, 106, 112, 206, 300, 312, 302, 304, 308, 403, 503, 605, 705 and 903)			
Oil 15w40	$350		$350
Oil 5w30	$350		$350
Oil 10w30	$250		$250
Oil 30w	$150		$150
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 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$24,185**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$13,250**	**FY14 Budget**	**$10,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$9,530**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$10,000**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
D	Public Works vehicle global positioning system	$0	$0	$0
C	Pole mounted solar powered LED speed advisory system (NB Springfield Drive)	$10,000	$0	$10,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$338**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$3,150**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$195,279**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$271,431**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69108**	**Street Lights**	**FY12 Actual**	**$0**	**FY15 Budget**	**$6,500**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
	Street Light installation Fairfield Way/Springbrook (funded with HR sales tax)	$0	$0	$6,500
D	Street Light Illumination Enhancement Program	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$11,472**	**FY14 EOY**	**$0**
Acct	**69109**	**Traffic Signals**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$28,106**	**FY13 Actual**	**$160,311**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$37,250**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$35,370**
Acct	**69110**	**Vehicles**	**FY12 Actual**	**$65,127**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Vehicle #300 3/4 ton pick-up & plow - REPLACEMENT (includes bed lining, radio installation, emergency lights, plow, bed safety screen, step bars and striping. Extended warranty in 01-04-043-0064-64117)	$37,250	$35,370	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$105,987	$107,584	$109,975	$109,650	$113,025
60025	Non-Sworn Temporary Wages	$3,870	$14,850	$16,340	$15,595	$17,085
60120	Non-Sworn Overtime	$539	$876	$3,470	$3,200	$3,470
60210	PPO Health Insurance	$0	$0	$0	$0	$0
60240	Life Insurance	$0	$0	$0	$0	$0
60249	Other Group Insurance	$24,604	$25,531	$26,900	$27,265	$28,700
60250	FICA Retirement	$8,393	$9,381	$10,100	$9,800	$10,300
60260	IMRF Retirement	$13,574	$14,387	$14,800	$14,800	$15,500
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0
60285	Opt-Out	$0	$0	$0	$0	$0
	Sub-Total	**$156,967**	**$172,609**	**$181,585**	**$180,310**	**$188,080**
Purchased Services						
61012	Professional Services	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Training & Education						
63001	Conferences & Seminars	$180	$685	$200	$720	$200
63002	Travel & Meetings	$6	$22	$100	$10	$100
63003	Membership Dues & Fees	$90	$30	$90	$90	$30
63004	Subscriptions	$0	$0	$0	$0	$0
	Sub-Total	**$276**	**$737**	**$390**	**$820**	**$330**
Maintenance						
64117	Vehicle-Contract	$62	$262	$200	$200	$200
64119	Equipment-Contract	$6,418	$3,282	$2,850	$3,720	$3,305
64217	Vehicle-In-House	$455	$1,087	$1,000	$500	$1,000
64219	Equipment-In-House	$283	$1,397	$750	$750	$750
	Sub-Total	**$7,218**	**$6,028**	**$4,800**	**$5,170**	**$5,255**
Commodities						
66001	Office Supplies	$440	$195	$400	$400	$400
66002	Printed Supplies	$0	$0	$0	$0	$300
66004	Operating Materials	$1,914	$2,239	$3,600	$3,450	$3,600
66005	Operating Equipment	$6,008	$270	$4,900	$5,670	$5,350
66006	Postage	$0	$0	$20	$0	$20
66007	Uniforms	$1,242	$949	$1,215	$1,215	$1,480
66008	Tool Allowance	$574	$331	$600	$600	$600
66503	Vehicle Fuel	$1,010	$1,039	$1,380	$1,380	$1,400
66507	Telephones-Land Based	$806	$894	$1,090	$1,065	$650
66508	Telephones-Mobile	$156	$281	$720	$590	$590
66513	Oil, Lubricants & Fluids	$323	$442	$420	$420	$420
	Sub-Total	**$12,473**	**$6,640**	**$14,345**	**$14,790**	**$14,810**
	Total Operating Expenses	**$176,934**	**$186,014**	**$201,120**	**$201,090**	**$208,475**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Capital Outlays						
69101	Equipment	$0	$0	$8,550	$6,585	$0
	Sub-Total	**$0**	**$0**	**$8,550**	**$6,585**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$8,550**	**$6,585**	**$0**
Total		**$176,934**	**$186,014**	**$209,670**	**$207,675**	**$208,475**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$164,690**	**FY13 Actual**	**$107,584**
Div	**043**	**Public Works**	**FY10 Actual**	**$169,857**	**FY14 Budget**	**$109,975**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$144,203**	**FY14 EOY**	**$109,650**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$105,987**	**FY15 Budget**	**$113,025**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Two (2) Equipment Maintenance Mechanics (75%, 12.5% in each 40-04-044-0050 and 0056)			
Total 150 Union	$107,175	$109,650	$109,325
Pay and Benefits Program - 150 Union Contract	$2,800	$0	$3,700

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,543**	**FY13 Actual**	**$14,850**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,005**	**FY14 Budget**	**$16,340**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$15,595**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$3,870**	**FY15 Budget**	**$17,085**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Seasonal employment			
(530 @ $9.50/hour)	$4,440	$4,895	$5,035
(595 @ $20.25/hour)	$11,900	$10,700	$12,050

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$5,956**	**FY13 Actual**	**$876**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,084**	**FY14 Budget**	**$3,470**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$4,713**	**FY14 EOY**	**$3,200**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$539**	**FY15 Budget**	**$3,470**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:		$3,200	
Two (2) Equipment Maintenance Mechanics (3%) (75%, 12.5% in each 40-04-044-0050 and 0056)	$3,370		$3,370
Pay and Benefits Program - 150 Union Contract	$100		$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$13**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$13**	**FY14 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$4**	**FY14 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$59**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$64**	**FY14 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$12**	**FY14 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$15,456**	**FY13 Actual**	**$25,531**
Div	**043**	**Public Works**	**FY10 Actual**	**$20,999**	**FY14 Budget**	**$26,900**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$22,420**	**FY14 EOY**	**$27,265**
Acct	**60249**	**Other Group Insurance**	**FY12 Actual**	**$24,604**	**FY15 Budget**	**$28,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health, Dental & Life Insurance	$26,900	$27,265	$28,700
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$13,197**	**FY13 Actual**	**$9,381**
Div	**043**	**Public Works**	**FY10 Actual**	**$14,145**	**FY14 Budget**	**$10,100**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$11,717**	**FY14 EOY**	**$9,800**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$8,393**	**FY15 Budget**	**$10,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$9,800	$9,800	$10,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$17,143**	**FY13 Actual**	**$14,387**
Div	**043**	**Public Works**	**FY10 Actual**	**$19,506**	**FY14 Budget**	**$14,800**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$17,457**	**FY14 EOY**	**$14,800**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$13,574**	**FY15 Budget**	**$15,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$14,400	$14,800	$14,900
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$400	$0	$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$13,668**	**FY14 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$4,500**	**FY14 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,320**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,401**	**FY14 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$1,288**	**FY14 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$220**	**FY14 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$100**	**FY13 Actual**	**$685**
Div	**043**	**Public Works**	**FY10 Actual**	**$94**	**FY14 Budget**	**$200**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$105**	**FY14 EOY**	**$720**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$180**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
MFMA Seminars and Updates	$200	$175	$200
UST Operator Certificaition Training (State Fire Marshall mandate every two years)	$0	$545	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$97**	**FY13 Actual**	**$22**
Div	**043**	**Public Works**	**FY10 Actual**	**$766**	**FY14 Budget**	**$100**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$136**	**FY14 EOY**	**$10**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$6**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
MFMA meetings, tolls, etc	$100	$0	$75
I-Pass	$0	$10	$25

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$490**	**FY13 Actual**	**$30**
Div	**043**	**Public Works**	**FY10 Actual**	**$570**	**FY14 Budget**	**$90**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$30**	**FY14 EOY**	**$90**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$90**	**FY15 Budget**	**$30**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Municipal Fleet Managers Association	$30	$30	$30
CDL renewal (1)	$60	$60	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$49**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$508**	**FY13 Actual**	**$262**
Div	**043**	**Public Works**	**FY10 Actual**	**$64**	**FY14 Budget**	**$200**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$71**	**FY14 EOY**	**$200**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$62**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 2 Vehicles (# 491and 531)	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,397**	**FY13 Actual**	**$3,282**
Div	**043**	**Public Works**	**FY10 Actual**	**$2,534**	**FY14 Budget**	**$2,850**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$2,150**	**FY14 EOY**	**$3,720**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$6,418**	**FY15 Budget**	**$3,305**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Petro Vend fuel system maintenance	$500	$0	$500
Preventative maintenance to air compressors	$400	$530	$530
Fuel tank and pump maintenance (hoses, nozzles, etc.)	$1,000	$1,925	$1,000
Inspection and repairs to lifts	$250	$250	$250
Annual fuel tank & line leak test	$700	$815	$825
Overhead crane maintenance	$0	$200	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,774**	**FY13 Actual**	**$1,087**
Div	**043**	**Public Works**	**FY10 Actual**	**$508**	**FY14 Budget**	**$1,000**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$1,224**	**FY14 EOY**	**$500**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$455**	**FY15 Budget**	**$1,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 2 Vehicles (# 491 and 531)	$1,000	$500	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,130**	**FY13 Actual**	**$1,397**
Div	**043**	**Public Works**	**FY10 Actual**	**$434**	**FY14 Budget**	**$750**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$183**	**FY14 EOY**	**$750**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$283**	**FY15 Budget**	**$750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Parts to Repair Shop Tools & Equipment (Air Tools, Parts Washers, etc)	$250	$250	$250
Parts to Repair Fuel Dispensers and Tanks	$500	$500	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$607**	**FY13 Actual**	**$195**
Div	**043**	**Public Works**	**FY10 Actual**	**$265**	**FY14 Budget**	**$400**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$645**	**FY14 EOY**	**$400**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$440**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Office & computer supplies	$400	$400	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$286**	**FY14 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fleet Maintenance Work Order Forms	$0	$0	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,794**	**FY13 Actual**	**$2,239**
Div	**043**	**Public Works**	**FY10 Actual**	**$3,054**	**FY14 Budget**	**$3,600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$2,868**	**FY14 EOY**	**$3,450**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$1,914**	**FY15 Budget**	**$3,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 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	$100	$250
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$350	$350	$350

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$929**	**FY13 Actual**	**$270**
Div	**043**	**Public Works**	**FY10 Actual**	**$450**	**FY14 Budget**	**$4,900**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$473**	**FY14 EOY**	**$5,670**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$6,008**	**FY15 Budget**	**$5,350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Equipment for shop (jacks, vises, test equipment, impact wrenches, etc.)	$600	$0	$600
Replacement 10 Ton Floor Jack	$3,000	$2,535	$0
Heavy Duty Drill Press	$1,300	$2,360	$0
Pressure Bleeder (Brakes)	$0	$0	$800
Multi-Bin Storage Cabinet	$0	$0	$1,950
Tire Pressure Monitor Reset Tool	$0	$0	$2,000
Fueling Facility Site Controller - printer with cable	$0	$775	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$51**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$31**	**FY14 Budget**	**$20**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$20**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$20	$0	$20

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,419**	**FY13 Actual**	**$949**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,245**	**FY14 Budget**	**$1,215**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$1,028**	**FY14 EOY**	**$1,215**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$1,242**	**FY15 Budget**	**$1,480**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniform rentals (2 @ $210/ea)	$415	$415	$420
Tee shirts for full-time personnel (2 @ $15/ea x 5/ee)	$150	$150	$150
Tee shirts for Seasonal personnel (2 @ $15/ea x 3/ee)	$90	$90	$90
Steel-toed shoes (2 @ $250/ea)	$500	$500	$500
Cold weather insulated suits (2 @ $130 every three years per Local 150 CBA)	$0	$0	$260
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$555**	**FY13 Actual**	**$331**
Div	**043**	**Public Works**	**FY10 Actual**	**$493**	**FY14 Budget**	**$600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$342**	**FY14 EOY**	**$600**
Acct	**66008**	**Tool Allowance**	**FY12 Actual**	**$574**	**FY15 Budget**	**$600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
New/Replacment Hand and Pneumatic Tools for 2 Mechanics per Local 150 CBA	$600	$600	$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,209**	**FY13 Actual**	**$1,039**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,489**	**FY14 Budget**	**$1,380**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$1,121**	**FY14 EOY**	**$1,380**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$1,010**	**FY15 Budget**	**$1,400**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Fuel for 2 Vehicles & Equipment (# 491 and 531)			
Unleaded - 300 gals @ $3.25/gal	$975	$975	$975
Diesel - 125 gals @ $3.40/gal	$405	$405	$425

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,178**	**FY13 Actual**	**$894**
Div	**043**	**Public Works**	**FY10 Actual**	**$1,095**	**FY14 Budget**	**$1,090**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$834**	**FY14 EOY**	**$1,065**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$806**	**FY15 Budget**	**$650**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2.00% of telephone usage and fees	$1,090	$1,065	$650
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$301**	**FY13 Actual**	**$281**
Div	**043**	**Public Works**	**FY10 Actual**	**$291**	**FY14 Budget**	**$720**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$301**	**FY14 EOY**	**$590**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$156**	**FY15 Budget**	**$590**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Two units - cellular and radio service	$720	$590	$590

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$663**	**FY13 Actual**	**$442**
Div	**043**	**Public Works**	**FY10 Actual**	**$303**	**FY14 Budget**	**$420**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$343**	**FY14 EOY**	**$420**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$323**	**FY15 Budget**	**$420**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc. 2 Vehicles & Equipment (# 198 and 491)		$420	
Oil (5w30)	$90		$90
Oil (10w30)	$50		$50
Trans Fluid	$125		$125
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 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,608**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$4,296**	**FY14 Budget**	**$8,550**
Sub-Div	**0065**	**Equipment Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$6,585**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fueling Facility Site Controller - REPLACEMENT	$8,550	$6,585	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Recreational Path Maintenance
01-04-043-0066

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Maintenance						
64123	Tree Trimming & Removal-Contract	$3,138	$0	$2,500	$0	$2,500
64124	Rec Path-Contract	$0	$28,158	$0	$0	$15,000
64216	Traffic Signs-In-House	$0	$30	$500	$0	$500
	Sub-Total	**$3,138**	**$28,188**	**$3,000**	**$0**	**$18,000**
Commodities						
66004	Operating Materials	$809	$8,904	$10,000	$3,545	$13,750
66005	Operating Equipment	$0	$0	$0	$1,240	$0
66511	Asphalt	$0	$0	$1,450	$300	$1,450
	Sub-Total	**$809**	**$8,904**	**$11,450**	**$5,085**	**$15,200**
	Total Operating Expenses	**$3,947**	**$37,092**	**$14,450**	**$5,085**	**$33,200**
Total		**$3,947**	**$37,092**	**$14,450**	**$5,085**	**$33,200**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,500**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal-Contr**	**FY12 Actual**	**$3,138**	**FY15 Budget**	**$2,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Tree Removals and Trimming for Recreational Path Safety	$2,500	$0	$2,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$28,158**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64124**	**Rec Path-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$15,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Recreational Path preservation performed in coordination with annual Road Program	$0	$0	$15,000
Lake Street Bridge sealcoating (next in FY18)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$30**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$500**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64216**	**Traffic Signs-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Restore 1/4 mile indicator sign posts	$500	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$8,904**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$10,000**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,545**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$809**	**FY15 Budget**	**$13,750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Various materials for recreational path and bridge repairs	$2,000	$0	$2,000
Path maintenance in Village 35 acre open space area	$2,500	$345	$2,500
Lawrence Avenue boardwalk maintenance and repairs	$5,000	$3,200	$5,000
Springbook Trail bridge/boardwatk maintenance and repairs	$250	$0	$250
Lake Street bridge maintenance and repairs	$0	$0	$250
Sealer for wood boardwalks - Eastgate, Lawrence Ave and Springbrook Trails	$0	$0	$3,500
Lake Street & Glen Ellyn Road ramp railings maintenance	$250	$0	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,240**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Lawrence Trail @ Springfield Drive bollard	$0	$1,240	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,450**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$300**
Acct	**66511**	**Asphalt**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,450**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Hot mix Class 1 surface course (25 tons @ $58/ton)	$1,450	$300	$1,450
Hot mix binder Type 2 (25 tons @ $58/ton)	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Stormwater Collection
01-04-044-0055

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$148,028	$147,537	$147,500	$147,170	$157,990
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$6,007	$7,675	$8,775	$9,080	$8,425
60210	PPO Health Insurance	$56	$0	$0	$0	$0
60211	EPO Health Insurance	$4,195	$5,622	$6,900	$3,420	$7,600
60220	HMO Health Insurance	$0	$0	$4,600	$4,795	$5,700
60230	Dental Insurance	$235	$253	$700	$285	$700
60240	Life Insurance	$19	$23	$100	$25	$100
60249	Other Group Insurance	$23,274	$20,737	$22,000	$21,430	$23,300
60250	FICA Retirement	$11,674	$12,490	$12,500	$11,900	$12,700
60260	IMRF Retirement	$19,568	$21,823	$22,100	$20,900	$22,800
60280	Other Employment Benefits	$0	$59	$15	$10	$0
60281	Cash in lieu of Vacation	$218	$8,218	$8,145	$0	$0
60283	Optical	$0	$0	$0	$0	$0
	Sub-Total	**$213,274**	**$224,437**	**$233,335**	**$219,015**	**$239,315**
Purchased Services						
61008	Engineering Other	$4,994	$1,891	$7,225	$0	$12,500
61012	Professional Services	$45,793	$5,360	$33,800	$56,765	$53,450
61023	Notices, Filings & Recordings	$0	$0	$120	$100	$120
61024	Leasing & Rental	$364	$0	$0	$0	$0
	Sub-Total	**$51,151**	**$7,251**	**$41,145**	**$56,865**	**$66,070**
Training & Education						
63001	Conferences & Seminars	$32	$0	$0	$0	$0
63004	Subscriptions	$0	$0	$0	$0	$0
	Sub-Total	**$32**	**$0**	**$0**	**$0**	**$0**
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$0	$2,500	$13,910	$1,325
64119	Equipment-Contract	$0	$0	$2,350	$0	$2,350
64122	Collection System-Contract	$9,610	$1,595	$14,000	$1,405	$37,000
64217	Vehicle-In-House	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0
64222	Collection System-In-House	$3,139	$270	$0	$0	$0
	Sub-Total	**$12,749**	**$1,865**	**$18,850**	**$15,315**	**$40,675**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
General Fund (01)
Expense Summary

Stormwater Collection
01-04-044-0055

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Commodities						
66004	Operating Materials	$10,653	$6,259	$9,500	$8,260	$8,500
66005	Operating Equipment	$853	$3,048	$1,300	$825	$1,100
66007	Uniforms	$508	$415	$415	$415	$420
66012	Restorations	$1,128	$344	$1,600	$1,400	$3,900
66501	Electricity	$3,899	$3,546	$4,500	$4,000	$4,300
66507	Telephones-Land Based	$806	$894	$1,090	$1,065	$650
66511	Asphalt	$11,119	$4,347	$4,610	$4,520	$4,610
66512	Concrete	$3,692	$2,352	$2,380	$2,600	$2,880
66513	Oil, Lubricants & Fluids	$0	$0	$0	$0	$0
66517	Telephones-Data	$0	$1,226	$975	$1,260	$630
	Sub-Total	**$32,658**	**$22,431**	**$26,370**	**$24,345**	**$26,990**
	Total Operating Expenses	**$309,864**	**$255,984**	**$319,700**	**$315,540**	**$373,050**
Capital Outlays						
69101	Equipment	$0	$0	$41,700	$7,900	$39,755
69103	Engineering Costs	$0	$0	$0	$0	$0
69113	Storm Sewer System	$7,118	$0	$20,000	$0	$0
	Sub-Total	**$7,118**	**$0**	**$61,700**	**$7,900**	**$39,755**
	Total Capital Outlays	**$7,118**	**$0**	**$61,700**	**$7,900**	**$39,755**
Total		**$316,982**	**$255,984**	**$381,400**	**$323,440**	**$412,805**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$135,683**	**FY13 Actual**	**$147,537**
Div	**044**	**Utilities**	**FY10 Actual**	**$142,050**	**FY14 Budget**	**$147,500**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$142,476**	**FY14 EOY**	**$147,170**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$148,028**	**FY15 Budget**	**$157,990**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Distribution Supervisor (33%; 33% 40-04-044-0052, 34% 40-04-044-0054)			
Total Non Union	$21,875	$21,080	$27,535
Crew Leader (50%; 50% 40-04-044-0054)			
Two (2) Maintenance Worker II (50%: 50% 40-04-044-0054)			
Maintenance Worker II (33%; 33% 40-04-044-0052, 34% 40-04-044-0054)			
Total 150 Union	$122,425	$126,090	$126,255
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$3,200	$0	$4,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,780**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$12,205**	**FY13 Actual**	**$7,675**
Div	**044**	**Utilities**	**FY10 Actual**	**$7,480**	**FY14 Budget**	**$8,775**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$8,900**	**FY14 EOY**	**$9,080**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$6,007**	**FY15 Budget**	**$8,425**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:		$9,500	
Distribution Supervisor (33%; 33% 40-04-044-0052, 34% 40-04-044-0054			
Total Non Union (2%)	$600		$600
One (1) Crew Leader (50%; 50% 40-04-044-0054)			
Two (2) Maintenance Worker II (50%: 50% 40-04-044-0054)			
Total 150 Union (6%)	$7,875		$7,875
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$300		$300
Septemberfest OT adjustment	$0	($420)	($350)

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,872**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,962**	**FY14 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$2,014**	**FY14 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$56**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$5,622**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$6,900**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,420**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$4,195**	**FY15 Budget**	**$7,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
EPO Health Insurance Premiums - active employees	$900	$3,420	$0
EPO Health Insurance Premiums - separated employees	$6,000	$0	$7,600
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$4,600**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$4,795**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$5,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$4,600	$4,795	$5,700
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$104**	**FY13 Actual**	**$253**
Div	**044**	**Utilities**	**FY10 Actual**	**$101**	**FY14 Budget**	**$700**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$102**	**FY14 EOY**	**$285**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$235**	**FY15 Budget**	**$700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$300	$285	$300
Dental Insurance Premiums - separated employees	$400	$0	$400
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$29**	**FY13 Actual**	**$23**
Div	**044**	**Utilities**	**FY10 Actual**	**$28**	**FY14 Budget**	**$100**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$20**	**FY14 EOY**	**$25**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$19**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$100	$25	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$14,396**	**FY13 Actual**	**$20,737**
Div	**044**	**Utilities**	**FY10 Actual**	**$18,633**	**FY14 Budget**	**$22,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$21,326**	**FY14 EOY**	**$21,430**
Acct	**60249**	**Other Group Insurance**	**FY12 Actual**	**$23,274**	**FY15 Budget**	**$23,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health, Dental & Life Insurance	$22,000	$21,430	$23,300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$11,379**	**FY13 Actual**	**$12,490**
Div	**044**	**Utilities**	**FY10 Actual**	**$11,183**	**FY14 Budget**	**$12,500**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$11,373**	**FY14 EOY**	**$11,900**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$11,674**	**FY15 Budget**	**$12,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$12,200	$11,900	$12,400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$14,722**	**FY13 Actual**	**$21,823**
Div	**044**	**Utilities**	**FY10 Actual**	**$15,474**	**FY14 Budget**	**$22,100**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$17,745**	**FY14 EOY**	**$20,900**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$19,568**	**FY15 Budget**	**$22,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$21,600	$20,900	$22,200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$500	$0	$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$59**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$15**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$10**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$15	$10	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$559**	**FY13 Actual**	**$8,218**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$8,145**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$242**	**FY14 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$218**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$8,145	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$25**	**FY14 EOY**	**$0**
Acct	**60283**	**Optical**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Optical reimbursements	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$37,866**	**FY13 Actual**	**$1,891**
Div	**044**	**Utilities**	**FY10 Actual**	**$778**	**FY14 Budget**	**$7,225**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$56,849**	**FY14 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY12 Actual**	**$4,994**	**FY15 Budget**	**$12,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Indian Lakes and Country Club Estates drainage study - Contract Amendment	$7,225	$0	$0
Seven Oaks subdivision drainage remediation	$0	$0	$12,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$20,902**	**FY13 Actual**	**$5,360**
Div	**044**	**Utilities**	**FY10 Actual**	**$30,379**	**FY14 Budget**	**$33,800**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$8,521**	**FY14 EOY**	**$56,765**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$45,793**	**FY15 Budget**	**$53,450**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Storm Sewer & Catch Basin Cleaning and Televising Program Annual Program	$30,000	$53,455	$30,000
Westlake large diameter enclosed ditch pipes	$0	$0	$20,000
Concrete or asphalt saw cutting	$400	$400	$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	$200	$0	$0
Algae chemical control - Leslie Pond	$2,200	$1,910	$2,050

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$177**	**FY14 Budget**	**$120**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$109**	**FY14 EOY**	**$100**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$120**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$120	$100	$120

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$153**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$124**	**FY14 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$364**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$32**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$49**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,500**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$13,910**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,325**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
C	Seal coat driveway at Wren Ct outfall	$500	$0	$265
C	Seal coat driveway at Leslie Ln and Wren Ct lift station driveways	$2,000	$0	$1,060
	Fence replacement for Clearbrook drainage ditch (budgeted in 64122)	$0	$13,910	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$315**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,450**	**FY14 Budget**	**$2,350**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$4,571**	**FY14 EOY**	**$0**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Leslie Lane & Indian Lakes lift stations pump maintenance	$2,000	$0	$2,000
SCADA repair and maintenance	$350	$0	$350

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$19,816**	**FY13 Actual**	**$1,595**
Div	**044**	**Utilities**	**FY10 Actual**	**$8,757**	**FY14 Budget**	**$14,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$12,170**	**FY14 EOY**	**$1,405**
Acct	**64122**	**Collection System-Contract**	**FY12 Actual**	**$9,610**	**FY15 Budget**	**$37,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Leslie Pond aerator maintenance	$1,000	$405	$1,000
Aggregate backfill for excavations	$1,000	$1,000	$1,000
Fence replacement for Clearbrook drainage ditch (expensed in 64110)	$12,000	$0	$0
Seven Oaks subdivision drainage remediation	$0	$0	$35,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$49**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$183**	**FY14 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,637**	**FY13 Actual**	**$270**
Div	**044**	**Utilities**	**FY10 Actual**	**$3,537**	**FY14 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$3,932**	**FY14 EOY**	**$0**
Acct	**64222**	**Collection System-In-House**	**FY12 Actual**	**$3,139**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$9,835**	**FY13 Actual**	**$6,259**
Div	**044**	**Utilities**	**FY10 Actual**	**$6,546**	**FY14 Budget**	**$9,500**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$7,069**	**FY14 EOY**	**$8,260**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$10,653**	**FY15 Budget**	**$8,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Storm basin and manhole supplies (frames grates, lids, mastic, etc)	$9,500	$8,000	$8,500
Materials for Village Hall parking lot drainage improvement	$0	$260	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$894**	**FY13 Actual**	**$3,048**
Div	**044**	**Utilities**	**FY10 Actual**	**$953**	**FY14 Budget**	**$1,300**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$239**	**FY14 EOY**	**$825**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$853**	**FY15 Budget**	**$1,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Frame and grates	$500	$0	$500
Replacement concrete and asphalt saw blades	$800	$600	$600
Jetter attachments	$0	$0	$0
Filter fabric for Village Hall parking lot drainage improvements	$0	$225	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$449**	**FY13 Actual**	**$415**
Div	**044**	**Utilities**	**FY10 Actual**	**$482**	**FY14 Budget**	**$415**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$478**	**FY14 EOY**	**$415**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$508**	**FY15 Budget**	**$420**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniform rentals (2 @ $210/ea)	$415	$415	$420

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,392**	**FY13 Actual**	**$344**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,200**	**FY14 Budget**	**$1,600**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$1,000**	**FY14 EOY**	**$1,400**
Acct	**66012**	**Restorations**	**FY12 Actual**	**$1,128**	**FY15 Budget**	**$3,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance and repair work for excavated property	$600	$400	$400
Hauling of materials & dumping fees for construction debris	$1,000	$1,000	$1,000
Fairfield Lake lawn restoration from sediment removal project	$0	$0	$2,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,501**	**FY13 Actual**	**$3,546**
Div	**044**	**Utilities**	**FY10 Actual**	**$3,040**	**FY14 Budget**	**$4,500**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$4,474**	**FY14 EOY**	**$4,000**
Acct	**66501**	**Electricity**	**FY12 Actual**	**$3,899**	**FY15 Budget**	**$4,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Electricity for:			
Acct: 15791-27004 - 242 Leslie Lane Lift Station	$3,500	$3,000	$3,200
Acct: 18930-47205 - 220 Cardinal Indian Lakes Lift Station	$500	$500	$600
Acct: 13230-84109 - 312 Cardinal Lift Station	$300	$300	$300
Acct: 02976-53000 - 239 Wren Court - outfall	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,178**	**FY13 Actual**	**$894**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,095**	**FY14 Budget**	**$1,090**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$834**	**FY14 EOY**	**$1,065**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$806**	**FY15 Budget**	**$650**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2.00% of telephone usage and fees	$1,090	$1,065	$650
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$4,347**
Div	**044**	**Utilities**	**FY10 Actual**	**$12,872**	**FY14 Budget**	**$4,610**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$6,787**	**FY14 EOY**	**$4,520**
Acct	**66511**	**Asphalt**	**FY12 Actual**	**$11,119**	**FY15 Budget**	**$4,610**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Hot mix Class 1 surface course (70 tons @ $58/ton)	$4,060	$4,300	$4,060
Hot mix binder Type 2 (0 tons @ $58/ton)	$0	$0	$0
Cold Patch (5 tons $110/ton)	$550	$220	$550

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,964**	**FY13 Actual**	**$2,352**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,279**	**FY14 Budget**	**$2,380**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$3,014**	**FY14 EOY**	**$2,600**
Acct	**66512**	**Concrete**	**FY12 Actual**	**$3,692**	**FY15 Budget**	**$2,880**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Concrete Class SI (15 yards @ $105/yard)	$2,100	$2,600	$2,600
Miscellaneous delivery charges (includes wait time charge, load charge, etc.)	$150	$0	$150
Fibers for Concrete (10 yards @ $13/yard)	$130	$0	$130

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$22**	**FY14 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$1,226**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$975**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,260**
Acct	**66517**	**Telephones-Data**	**FY12 Actual**	**$0**	**FY15 Budget**	**$630**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
SCADA data line charges	$975	$1,260	$630
(SCADA radio system start-up expected October 31, 2014)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$41,700**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$7,900**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$39,755**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
C	SCADA improvements radio communication - total project cost is $157,600 (also in 40-04-044-0050 - FY14 $18,450; FY15 - $39,700, and 40-04-044-0054 - FY14 $23,650; FY15 $50,900)	$16,700	$7,900	$17,000
C	1978 Winpower Rolling Generator REPLACEMENT (Total cost is $48,765; $32,510 also in 40-04-044-0054)	$25,000	$0	$16,255
	Aerator for Leslie Pond (Replacement - original installed in 2000)	$0	$0	$6,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$267**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$338**	**FY14 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$65,713**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$225,285**	**FY14 Budget**	**$20,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$39,474**	**FY14 EOY**	**$0**
Acct	**69113**	**Storm Sewer System**	**FY12 Actual**	**$7,118**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2012 Village drainage improvements program	$20,000	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Motor Fuel Tax Fund (06)
Statement of Revenues, Expenses and Changes in Fund Balance

		Motor Fuel Tax Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	508,000	510,000	500,000
Intergovernmental		649,000	640,000	525,000
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	400,000	99,245
Interest		3,500	8,885	4,500
Current Services		0	0	0
Miscellaneous		35,415	36,280	25
Total Revenues		1,195,915	1,595,165	1,128,770
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	810	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	10	0
Other Charges		0	0	0
Total Operating Expenses		0	820	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,195,915	1,594,345	1,128,770
Capital Outlays		941,745	872,525	952,220
Debt Service		0	0	0
Total Capital Outlays & Debt Service		941,745	872,525	952,220
Total Expenses		941,745	873,345	952,220
Excess/(Deficiency) of Revenues Over/(Under) Expenses		254,170	721,820	176,550
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		254,170	721,820	176,550
Fund Balance at Beginning of Year		1,964,046	1,995,419	2,717,239
Fund Balance at End of Year	$	2,218,216	2,717,239	2,893,789

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Motor Fuel Tax Fund (06)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Taxes						
41360	Municipal Motor Fuel Tax	$482,272	$538,017	$508,000	$510,000	$500,000
	Total Taxes	**$482,272**	**$538,017**	**$508,000**	**$510,000**	**$500,000**
Intergovernmental						
State Shared						
42060	Motor Fuel Tax	$655,281	$632,743	$649,000	$640,000	$525,000
	Total State Shared	**$655,281**	**$632,743**	**$649,000**	**$640,000**	**$525,000**
	Total Intergovernmental	**$655,281**	**$632,743**	**$649,000**	**$640,000**	**$525,000**
Grants						
47299	State Grants	$50,000	$100,000	$0	$400,000	$99,245
	Total Grants	**$50,000**	**$100,000**	**$0**	**$400,000**	**$99,245**
Investment Income						
48010	Interest Income	$4,159	$6,413	$3,500	$8,885	$4,500
	Total Investment Income	**$4,159**	**$6,413**	**$3,500**	**$8,885**	**$4,500**
Other Revenues						
50071	Contributions	$61,476	$71,778	$35,390	$36,280	$0
50990	Miscellaneous	$59	$844	$25	$0	$25
	Total Other Revenues	**$61,535**	**$72,622**	**$35,415**	**$36,280**	**$25**
	Total Operating Revenues	**$1,253,247**	**$1,349,795**	**$1,195,915**	**$1,595,165**	**$1,128,770**
Total Inflows		**$1,253,247**	**$1,349,795**	**$1,195,915**	**$1,595,165**	**$1,128,770**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Motor Fuel Tax Fund (06)
Expense Summary

Finance
06-02-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61002	Prosecutor	$0	$168	$0	$810	$0
	Sub-Total	**$0**	**$168**	**$0**	**$810**	**$0**
Commodities						
66006	Postage	$0	$6	$0	$10	$0
	Sub-Total	**$0**	**$6**	**$0**	**$10**	**$0**
	Total Operating Expenses	**$0**	**$174**	**$0**	**$820**	**$0**
Total		**$0**	**$174**	**$0**	**$820**	**$0**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**06**	**Motor Fuel Tax**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$168**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$810**
Acct	**61002**	**Prosecutor**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village prosecutor	$0	$810	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**06**	**Motor Fuel Tax**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$6**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$10**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$0	$10	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Motor Fuel Tax Fund (06)
Expense Summary

Road Program
06-04-042-0080

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Capital Outlays						
69105	Street Construction	$171,010	$216,308	$303,000	$299,640	$392,405
69115	Street Capital Maintenance	$975,329	$295,853	$638,745	$572,885	$559,815
	Sub-Total	**$1,146,339**	**$512,161**	**$941,745**	**$872,525**	**$952,220**
	Total Capital Outlays	**$1,146,339**	**$512,161**	**$941,745**	**$872,525**	**$952,220**
Total		**$1,146,339**	**$512,161**	**$941,745**	**$872,525**	**$952,220**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**06**	**Motor Fuel Tax**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$216,308**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$85,954**	**FY14 Budget**	**$303,000**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$107,535**	**FY14 EOY**	**$299,640**
Acct	**69105**	**Street Construction**	**FY12 Actual**	**$171,010**	**FY15 Budget**	**$392,405**

Justification Description			**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
FY14 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)	299,640	$303,000	$299,640	
MFT Fund - Maintenance	(06-04-042-0080-69115)	572,885			
Total FY14 Road Program		$ 872,525			
FY15 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)	392,405			$392,405
MFT Fund - Maintenance	(06-04-042-0080-69115)	559,815			
Total FY15 Road Program		$ 952,220			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**06**	**Motor Fuel Tax**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$925,000**	**FY13 Actual**	**$295,853**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$728,986**	**FY14 Budget**	**$638,745**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$458,439**	**FY14 EOY**	**$572,885**
Acct	**69115**	**Street Capital Maintenance**	**FY12 Actual**	**$975,329**	**FY15 Budget**	**$559,815**

Justification Description			**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
FY14 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)	299,640			
MFT Fund - Maintenance	(06-04-042-0080-69115)	572,885	$638,745	$572,885	
Total FY14 Road Program		$ 872,525			
FY15 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)	392,405			
MFT Fund - Maintenance	(06-04-042-0080-69115)	559,815			$559,815
Total FY15 Road Program		$ 952,220			

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Home Rule Sales Tax Fund (07)
Statement of Revenues, Expenses and Changes in Fund Balance

		Home Rule Sales Tax Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	3,148,000	3,127,000	3,189,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		150,000	150,000	0
Interest		30,000	25,030	25,000
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		3,328,000	3,302,030	3,214,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		40,865	23,760	130,620
Training & Education		0	0	0
Maintenance		100,000	0	165,960
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		140,865	23,760	296,580
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		3,187,135	3,278,270	2,917,420
Capital Outlays		456,000	162,660	342,500
Debt Service		0	0	0
Total Capital Outlays & Debt Service		456,000	162,660	342,500
Total Expenses		596,865	186,420	639,080
Excess/(Deficiency) of Revenues Over/(Under) Expenses		2,731,135	3,115,610	2,574,920
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	409,155	0
Operating Transfers Out		(3,167,370)	(3,346,000)	(4,058,205)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(3,167,370)	(2,936,845)	(4,058,205)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(436,235)	178,765	(1,483,285)
Fund Balance at Beginning of Year		4,834,117	4,840,762	5,019,527
Fund Balance at End of Year	$	4,397,882	5,019,527	3,536,242

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Home Rule Sales Tax Fund (07)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Taxes						
41310	Home Rule Sales Tax	$3,002,565	$3,096,744	$3,148,000	$3,127,000	$3,189,000
	Total Taxes	**$3,002,565**	**$3,096,744**	**$3,148,000**	**$3,127,000**	**$3,189,000**
Grants						
47299	State Grants	$0	$0	$150,000	$150,000	$0
	Total Grants	**$0**	**$0**	**$150,000**	**$150,000**	**$0**
Investment Income						
48010	Interest Income	$31,393	$26,540	$30,000	$25,030	$25,000
	Total Investment Income	**$31,393**	**$26,540**	**$30,000**	**$25,030**	**$25,000**
Other Revenues						
50045	Plan Review Reimbursements	$0	$0	$0	$0	$0
	Total Other Revenues	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$3,033,958**	**$3,123,284**	**$3,328,000**	**$3,302,030**	**$3,214,000**
Other Financing Sources						
59010	Operating Transfers In	$17,119	$0	$0	$409,155	$0
	Total Other Financing Sources	**$17,119**	**$0**	**$0**	**$409,155**	**$0**
Total Inflows		**$3,051,077**	**$3,123,284**	**$3,328,000**	**$3,711,185**	**$3,214,000**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Other Financing Uses
07-00-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Other Financing Uses						
79010	Operating Transfers Out	$2,880,103	$2,778,870	$3,167,370	$3,346,000	$4,058,205
	Sub-Total	**$2,880,103**	**$2,778,870**	**$3,167,370**	**$3,346,000**	**$4,058,205**
	Total Other Financing Uses	**$2,880,103**	**$2,778,870**	**$3,167,370**	**$3,346,000**	**$4,058,205**
Total		**$2,880,103**	**$2,778,870**	**$3,167,370**	**$3,346,000**	**$4,058,205**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Financing Uses

Fund	**07**	**Home Rule Sales Tax**				
Dept	**00**		**FY09 Actual**	**$2,413,937**	**FY13 Actual**	**$2,778,870**
Div	**000**		**FY10 Actual**	**$3,918,894**	**FY14 Budget**	**$3,167,370**
Sub-Div	**0000**		**FY11 Actual**	**$2,440,135**	**FY14 EOY**	**$3,346,000**
Acct	**79010**	**Operating Transfers Out**	**FY12 Actual**	**$2,880,103**	**FY15 Budget**	**$4,058,205**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Transfer to 2009 GO Refunding Bonds Fund -			
Abate P & I Payments (Open Space/GC debt)	$1,109,050	$1,109,050	$1,118,000
Adjust Transfer for Excess Debt Service Fund Fund Balance	($25,000)	($25,000)	($25,000)
Transfer to 2007A GO Bonds Fund -			
Abate P & I Payments (ILR - Open Space)	$376,060	$376,060	$377,460
Adjust Transfer for Excess Debt Service Fund Fund Balance	$0	$0	($5,000)
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	$670,000	$670,000	$690,000
Transfer to CERF Fund - vehicles	$202,230	$202,230	$196,400
Transfer to CERF Fund - equipment & traffic signals	$145,005	$145,005	$160,250
Transfer to General Fund - 2012 Village drainage improvements program	$0	$0	$0
Transfer to General Fund - 2012 Local drainage improvements program	$20,000	$0	$0
Transfer to General Fund - Sales tax reimbursements	$16,700	$15,280	$16,700
Transfer to General Fund - Indian Lakes/Country Club Estates drainage study	$7,225	$0	$0
Transfer to General Fund - Walmart economic development	$46,100	$7,575	$13,000
Transfer to General Fund - EAB Program	$0	$245,800	$415,200
Transfer to General Fund - Infrequent or Periodic Major Maintenance Projects	$0	$0	$450,195
Transfer to General Fund - Capital Equipment Purchases	$0	$0	$51,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Open Space
07-01-001-0086

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61006	Engineering Design	$0	$0	$0	$0	$0
61011	Consulting Services	$0	$21,839	$25,865	$6,320	$23,820
61012	Professional Services	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$21,839**	**$25,865**	**$6,320**	**$23,820**
Maintenance						
64121	Distribution System-Contract	$0	$0	$0	$0	$0
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities						
66509	Chemicals	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$21,839**	**$25,865**	**$6,320**	**$23,820**
Capital Outlays						
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$21,839**	**$25,865**	**$6,320**	**$23,820**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,083**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$9,300**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$21,839**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$25,865**
Sub-Div	**0086**	**Open Space**	**FY11 Actual**	**$0**	**FY14 EOY**	**$6,320**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$23,820**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
	Indian Lakes Open Space Master Plan Phase 1A - consulting	$0	$390	$0
	Indian Lakes Open Space Master Plan Phase 1A - reimbursable expenses	$0	$180	$0
	Indian Lakes Open Space Master Plan Phase 1B - consulting	$0	$2,050	$100
	Indian Lakes Open Space Master Plan Phase 1B - reimbursable expenses	$0	$500	$20
C	Indian Lakes Open Space Master Plan Phase 2 - consulting	$25,865	$3,000	$22,865
C	Indian Lakes Open Space Master Plan Phase 2 - reimbursable expenses	$0	$200	$835

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,500**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Master planning	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,633**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64121**	**Distribution System-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$737**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,670**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$201,359**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Economic Development
07-01-002-0019

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$3,800	$7,600
61011	Consulting Services	$0	$0	$0	$13,600	$84,200
	Sub-Total	**$0**	**$0**	**$0**	**$17,400**	**$91,800**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$17,400**	**$91,800**
Capital Outlays						
69300	Real Estate	$0	$24,565	$0	$0	$0
	Sub-Total	**$0**	**$24,565**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$24,565**	**$0**	**$0**	**$0**
Total		**$0**	**$24,565**	**$0**	**$17,400**	**$91,800**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$12,114**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY11 Actual**	**$0**	**FY14 EOY**	**$3,800**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$0**	**FY15 Budget**	**$7,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Initial Lake Street TIF Legal Advice	$0	$3,800	$7,600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY11 Actual**	**$0**	**FY14 EOY**	**$13,600**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$84,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
TIF Planning Consultant FY14 ($85 * 20 Hrs * 8 Weeks)	$0	$13,600	$0
TIF Planning Consultant FY15 ($85 * 20 Hrs * 26 Weeks)	$0	$0	$44,200
TIF Appraisals	$0	$0	$20,000
Old Town Planning - Public Infrastructure Study	$0	$0	$20,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$24,565**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Road Program
07-04-042-0080

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61012	Professional Services	$0	$0	$15,000	$0	$15,000
	Sub-Total	**$0**	**$0**	**$15,000**	**$0**	**$15,000**
	Total Operating Expenses	**$0**	**$0**	**$15,000**	**$0**	**$15,000**
Capital Outlays						
69105	Street Construction	$0	$0	$225,000	$0	$225,000
69301	Easements	$0	$0	$10,000	$0	$2,500
	Sub-Total	**$0**	**$0**	**$235,000**	**$0**	**$227,500**
	Total Capital Outlays	**$0**	**$0**	**$235,000**	**$0**	**$227,500**
Total		**$0**	**$0**	**$250,000**	**$0**	**$242,500**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$0**	**FY14 Budget**	**$15,000**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$15,000**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
C	Meadowlark Road emergency exit	$15,000	$0	$15,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$0**	**FY14 Budget**	**$225,000**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69105**	**Street Construction**	**FY12 Actual**	**$0**	**FY15 Budget**	**$225,000**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
C	Meadowlark Road emergency exit	$225,000	$0	$225,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$0**	**FY14 Budget**	**$10,000**
Sub-Div	**0080**	**Road Program**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69301**	**Easements**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,500**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
C	Meadowlark Road emergency exit	$10,000	$0	$2,500

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Streets Maintenance
07-04-043-0064

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Maintenance						
64112	Sidewalks-Contract	$0	$0	$100,000	$0	$165,960
	Sub-Total	**$0**	**$0**	**$100,000**	**$0**	**$165,960**
	Total Operating Expenses	**$0**	**$0**	**$100,000**	**$0**	**$165,960**
Total		**$0**	**$0**	**$100,000**	**$0**	**$165,960**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$100,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64112**	**Sidewalks-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$165,960**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
C	Lake Street sidewalk maintenance and PROWAG Accessible Ramp compliance	$100,000	$0	$165,960

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Stormwater Collection
07-04-044-0055

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61023	Notices, Filings & Recordings	$0	$123	$0	$40	$0
	Sub-Total	**$0**	**$123**	**$0**	**$40**	**$0**
	Total Operating Expenses	**$0**	**$123**	**$0**	**$40**	**$0**
Capital Outlays						
69103	Engineering Costs	$0	$0	$14,500	$0	$0
69113	Storm Sewer System	$0	$0	$206,500	$162,660	$115,000
	Sub-Total	**$0**	**$0**	**$221,000**	**$162,660**	**$115,000**
	Total Capital Outlays	**$0**	**$0**	**$221,000**	**$162,660**	**$115,000**
Total		**$0**	**$123**	**$221,000**	**$162,700**	**$115,000**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$123**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$40**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$0	$40	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$14,500**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Country Club Estates - public improvements - design	$0	$0	$0
Country Club Estates Area - public improvements - construction	$14,500	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$206,500**
Sub-Div	**0055**	**Stormwater Collection**	**FY11 Actual**	**$0**	**FY14 EOY**	**$162,660**
Acct	**69113**	**Storm Sewer System**	**FY12 Actual**	**$0**	**FY15 Budget**	**$115,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Country Club Estates - public improvements	$206,500	$162,660	$0
Westlake Lake outfall structure repair	$0	$0	$15,000
Westlake Subdivision concrete channel repairs	$0	$0	$100,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
ILR Business District Tax Fund (08)
Statement of Revenues, Expenses and Changes in Fund Balance

		ILR Business District Tax Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	50,000	61,000	50,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		5	0	5
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		50,005	61,000	50,005
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
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	61,000	50,005
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		50,005	61,000	50,005
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(54,000)	(61,000)	(50,000)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(54,000)	(61,000)	(50,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(3,995)	0	5
Fund Balance at Beginning of Year		4,118	7,373	7,373
Fund Balance at End of Year	$	123	7,373	7,378

Village of Bloomingdale
Fiscal Year 2014/15 Budget
ILR Business District Tax Fund (08)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Taxes						
41309	Business District Sales Tax	$51,930	$54,667	$50,000	$61,000	$50,000
	Total Taxes	**$51,930**	**$54,667**	**$50,000**	**$61,000**	**$50,000**
Investment Income						
48010	Interest Income	$1	$1	$5	$0	$5
	Total Investment Income	**$1**	**$1**	**$5**	**$0**	**$5**
	Total Operating Revenues	**$51,931**	**$54,668**	**$50,005**	**$61,000**	**$50,005**
Total Inflows		**$51,931**	**$54,668**	**$50,005**	**$61,000**	**$50,005**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
ILR Business District Tax Fund (08)
Expense Summary

Other Financing Uses
08-00-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Other Financing Uses						
79010	Operating Transfers Out	$51,529	$51,411	$54,000	$61,000	$50,000
	Sub-Total	**$51,529**	**$51,411**	**$54,000**	**$61,000**	**$50,000**
	Total Other Financing Uses	**$51,529**	**$51,411**	**$54,000**	**$61,000**	**$50,000**
Total		**$51,529**	**$51,411**	**$54,000**	**$61,000**	**$50,000**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Financing Uses

Fund	**08**	**ILR Business District Tax**				
Dept	**00**		**FY09 Actual**	**$60,745**	**FY13 Actual**	**$51,411**
Div	**000**		**FY10 Actual**	**$46,695**	**FY14 Budget**	**$54,000**
Sub-Div	**0000**		**FY11 Actual**	**$49,590**	**FY14 EOY**	**$61,000**
Acct	**79010**	**Operating Transfers Out**	**FY12 Actual**	**$51,529**	**FY15 Budget**	**$50,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Transfer to 2007B GO Bond Fund	$54,000	$61,000	$50,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Stratford Square Business District Tax Fund (09)
Statement of Revenues, Expenses and Changes in Fund Balance

		Stratford Square Business District Tax Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	1,378,000	1,280,000	1,280,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		25	10	10
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		1,378,025	1,280,010	1,280,010
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		36,170	40,620	36,025
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		1,342,000	1,417,000	1,236,000
Total Operating Expenses		1,378,170	1,457,620	1,272,025
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(145)	(177,610)	7,985
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		1,378,170	1,457,620	1,272,025
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(145)	(177,610)	7,985
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		(145)	(177,610)	7,985
Fund Balance at Beginning of Year		1,398	179,782	2,172
Fund Balance at End of Year	$	1,253	2,172	10,157

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Stratford Square Business District Tax Fund (09)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Taxes						
41309	Business District Sales Tax	$1,325,779	$1,288,498	$1,378,000	$1,280,000	$1,280,000
	Total Taxes	**$1,325,779**	**$1,288,498**	**$1,378,000**	**$1,280,000**	**$1,280,000**
Investment Income						
48010	Interest Income	$47	$50	$25	$10	$10
	Total Investment Income	**$47**	**$50**	**$25**	**$10**	**$10**
	Total Operating Revenues	**$1,325,826**	**$1,288,548**	**$1,378,025**	**$1,280,010**	**$1,280,010**
Total Inflows		**$1,325,826**	**$1,288,548**	**$1,378,025**	**$1,280,010**	**$1,280,010**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Executive & Legislative
09-01-001-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61015	Liability Insurance	$33,723	$34,856	$0	$0	$0
	Sub-Total	**$33,723**	**$34,856**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$33,723**	**$34,856**	**$0**	**$0**	**$0**
Total		**$33,723**	**$34,856**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$34,856**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$6,656**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$38,117**	**FY14 EOY**	**$0**
Acct	**61015**	**Liability Insurance**	**FY12 Actual**	**$33,723**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Administration
09-01-002-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61001	Attorney & Counsel	$9,615	$1,106	$0	$3,315	$0
61012	Professional Services	$7,500	$7,500	$7,500	$7,500	$7,500
61015	Liability Insurance	$0	$0	$28,670	$29,805	$28,525
	Sub-Total	**$17,115**	**$8,606**	**$36,170**	**$40,620**	**$36,025**
	Total Operating Expenses	**$17,115**	**$8,606**	**$36,170**	**$40,620**	**$36,025**
Total		**$17,115**	**$8,606**	**$36,170**	**$40,620**	**$36,025**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$1,106**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$3,315**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$9,615**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$3,315	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$7,500**	**FY13 Actual**	**$7,500**
Div	**002**	**Administration**	**FY10 Actual**	**$7,500**	**FY14 Budget**	**$7,500**
Sub-Div	**0000**		**FY11 Actual**	**$7,500**	**FY14 EOY**	**$7,500**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$7,500**	**FY15 Budget**	**$7,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Administrative expenses	$7,500	$7,500	$7,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$28,670**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$29,805**
Acct	**61015**	**Liability Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$28,525**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
CY 2014 IRMA Contribution; pd in FY14	$28,670	$29,805	$0
CY 2015 IRMA Contribution; pd in FY15	$0	$0	$28,525

(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015)

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Economic Development
09-01-002-0019

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Other Charges						
71200	Sales Tax Distributions	$1,291,944	$1,249,032	$1,342,000	$1,417,000	$1,236,000
	Sub-Total	**$1,291,944**	**$1,249,032**	**$1,342,000**	**$1,417,000**	**$1,236,000**
	Total Operating Expenses	**$1,291,944**	**$1,249,032**	**$1,342,000**	**$1,417,000**	**$1,236,000**
Total		**$1,291,944**	**$1,249,032**	**$1,342,000**	**$1,417,000**	**$1,236,000**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Charges

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,590,360**	**FY13 Actual**	**$1,249,032**
Div	**002**	**Administration**	**FY10 Actual**	**$1,354,039**	**FY14 Budget**	**$1,342,000**
Sub-Div	**0019**	**Economic Development**	**FY11 Actual**	**$1,327,901**	**FY14 EOY**	**$1,417,000**
Acct	**71200**	**Sales Tax Distributions**	**FY12 Actual**	**$1,291,944**	**FY15 Budget**	**$1,236,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Economic development incentive	$1,342,000	$1,417,000	$1,236,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Community Relations & Events Fund (11)
Statement of Revenues, Expenses and Changes in Fund Balance

		Community Relations & Events Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	515,565	535,095	610,000
Intergovernmental		1,100	1,100	300
Fines		0	0	0
Fees, Licenses & Permits		5,000	7,570	8,000
Grants		8,760	3,840	9,000
Interest		5,000	6,555	5,000
Current Services		0	0	0
Miscellaneous		100	495	24,780
Total Revenues		535,525	554,655	657,080
Expenses:				
Operating:				
Personal Services		9,990	10,925	67,135
Purchased Services		151,125	94,600	97,755
Training & Education		5,000	7,210	200
Maintenance		0	4,995	4,995
Commodities		34,450	24,005	66,850
Other Charges		0	0	0
Total Operating Expenses		200,565	141,735	236,935
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		334,960	412,920	420,145
Capital Outlays		0	2,840	29,840
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	2,840	29,840
Total Expenses		200,565	144,575	266,775
Excess/(Deficiency) of Revenues Over/(Under) Expenses		334,960	410,080	390,305
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(385,000)	(375,000)	(360,000)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(385,000)	(375,000)	(360,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(50,040)	35,080	30,305
Fund Balance at Beginning of Year		799,350	800,488	835,568
Fund Balance at End of Year	$	749,310	835,568	865,873

(Portions of the Fund Balance may be restricted, committed or assigned)

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Community Relations & Events Fund (11)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Taxes						
41320	Municipal Hotel Use Tax	$530,685	$577,006	$515,565	$535,095	$610,000
	Total Taxes	**$530,685**	**$577,006**	**$515,565**	**$535,095**	**$610,000**
Intergovernmental						
Intergovernmental Agreements						
42072	Library	$0	$400	$550	$550	$150
42073	Park District	$0	$400	$550	$550	$150
	Total Intergovernmental Agreements	**$0**	**$800**	**$1,100**	**$1,100**	**$300**
	Total Intergovernmental	**$0**	**$800**	**$1,100**	**$1,100**	**$300**
Fees, Licenses & Permits						
Fees						
44080	Family Festival Fees	$0	$0	$0	$0	$0
44081	Septemberfest Fees	$6,220	$7,680	$5,000	$7,570	$8,000
44090	Septemberfest Commission Fees	$700	$0	$0	$0	$0
	Total Fees	**$6,920**	**$7,680**	**$5,000**	**$7,570**	**$8,000**
	Total Fees, Licenses & Permits	**$6,920**	**$7,680**	**$5,000**	**$7,570**	**$8,000**
Grants						
47399	Local Grants	$0	$4,543	$8,760	$3,840	$9,000
	Total Grants	**$0**	**$4,543**	**$8,760**	**$3,840**	**$9,000**
Investment Income						
48010	Interest Income	$6,612	$5,025	$5,000	$6,555	$5,000
	Total Investment Income	**$6,612**	**$5,025**	**$5,000**	**$6,555**	**$5,000**
Other Revenues						
50046	Almanac Reimbursements	$0	$0	$0	$0	$24,580
50073	Event Contributions	$0	$12,101	$0	$0	$0
50080	Business Promotion Committee Progra	$775	$250	$100	$390	$200
50990	Miscellaneous	$0	$4,815	$0	$105	$0
	Total Other Revenues	**$775**	**$17,166**	**$100**	**$495**	**$24,780**
	Total Operating Revenues	**$544,992**	**$612,220**	**$535,525**	**$554,655**	**$657,080**
Total Inflows		**$544,992**	**$612,220**	**$535,525**	**$554,655**	**$657,080**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Community Relations & Events Fund (11)
Expense Summary

Other Financing Uses
11-00-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Other Financing Uses						
79010	Operating Transfers Out	$383,521	$410,972	$385,000	$375,000	$360,000
	Sub-Total	**$383,521**	**$410,972**	**$385,000**	**$375,000**	**$360,000**
	Total Other Financing Uses	**$383,521**	**$410,972**	**$385,000**	**$375,000**	**$360,000**
Total		**$383,521**	**$410,972**	**$385,000**	**$375,000**	**$360,000**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Financing Uses

Fund	**11**	**Community Relations & Events**				
Dept	**00**		**FY09 Actual**	**$396,468**	**FY13 Actual**	**$410,972**
Div	**000**		**FY10 Actual**	**$316,038**	**FY14 Budget**	**$385,000**
Sub-Div	**0000**		**FY11 Actual**	**$338,053**	**FY14 EOY**	**$375,000**
Acct	**79010**	**Operating Transfers Out**	**FY12 Actual**	**$383,521**	**FY15 Budget**	**$360,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Transfer to 2007B GO Bond Fund	$385,000	$375,000	$360,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Community Relations & Events Fund (11)
Expense Summary

Executive & Legislative
11-01-001-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60140	Sworn Overtime	$0	$24,202	$0	$0	$0
60250	FICA Retirement	$0	$326	$0	$0	$0
	Sub-Total	**$0**	**$24,528**	**$0**	**$0**	**$0**
Purchased Services						
61011	Consulting Services	$0	$0	$0	$0	$15,000
61012	Professional Services	$0	$3,140	$32,125	$1,200	$0
61014	Promotion & Public Relations	$63,108	$79,658	$64,300	$38,090	$20,000
61025	Internet Services	$0	$2,136	$2,200	$600	$0
61030	Intergovernmental Services	$11,619	$11,565	$25,700	$28,700	$26,700
	Sub-Total	**$74,727**	**$96,499**	**$124,325**	**$68,590**	**$61,700**
Training & Education						
63001	Conferences & Seminars	$0	$0	$5,000	$0	$0
	Sub-Total	**$0**	**$0**	**$5,000**	**$0**	**$0**
Commodities						
66002	Printed Supplies	$0	$280	$0	$0	$0
66004	Operating Materials	$0	$3,000	$0	$0	$0
	Sub-Total	**$0**	**$3,280**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$74,727**	**$124,307**	**$129,325**	**$68,590**	**$61,700**
Capital Outlays						
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$20,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$20,000**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$20,000**
Total		**$74,727**	**$124,307**	**$129,325**	**$68,590**	**$81,700**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$24,202**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$326**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$15,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
NW corner of Bloomingdale Rd & Lake St - landscape plan	$0	$0	$5,000
NW corner of Bloomingdale Rd & Lake St - plan development	$0	$0	$10,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$3,140**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$153**	**FY14 Budget**	**$32,125**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$1,200**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Website design & development (expensed in 11-01-002-0000-69101)	$24,750	$0	$0
Website maintenance - new (expensed in 11-01-002-000-64119)	$5,250	$0	$0
Website maintenance - former website	$1,500	$1,200	$0
Cable Access Channel modifications (this cost is shared with Bloomingdale Public Library & Park District; expensed in 11-01-002-0000-61012)	$500	$0	$0
Website domain registration (expensed in 11-01-002-0000-61012)	$125	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$58,885**	**FY13 Actual**	**$79,658**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$45,362**	**FY14 Budget**	**$64,300**
Sub-Div	**0000**		**FY11 Actual**	**$31,082**	**FY14 EOY**	**$38,090**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$63,108**	**FY15 Budget**	**$20,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Payments Pursuant To Municipal Hotel Tax Agreements -			
Indian Lakes Resort	$0	$0	$0
Marriott Courtyard and Residence Inn	$63,750	$38,090	$0
Bloomingdale Chamber Directory Ad (expensed in 11-01-002-0000-61014)	$550	$0	$0
Fireworks	$0	$0	$20,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$2,136**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$2,200**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$600**
Acct	**61025**	**Internet Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Website hosting - former website	$600	$600	$0
E-News Letter hosting (expensed in 11-01-002-0000-61025)	$400	$0	$0
Cable Access Channel hosting (expensed in 11-01-002-0000-61025)	$1,200	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$14,364**	**FY13 Actual**	**$11,565**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$12,041**	**FY14 Budget**	**$25,700**
Sub-Div	**0000**		**FY11 Actual**	**$11,527**	**FY14 EOY**	**$28,700**
Acct	**61030**	**Intergovernmental Services**	**FY12 Actual**	**$11,619**	**FY15 Budget**	**$26,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Bloomingdale Library events - joint sponsorship between the Village and BPL			
Halloween party	$1,300	$1,300	$1,300
Christmas open house	$900	$900	$900
Ice cream social	$1,500	$1,500	$1,500
Gazebo concerts	$1,800	$1,800	$1,800
Bloomingdale Park District events - joint sponsorship between the Village and BPD			
"Summer Concerts in the Park"	$6,200	$6,200	$6,200
"Old Town Festival Of Lights"	$14,000	$17,000	$15,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$5,000**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Website training for all content authors (expensed in 11-01-002-0000-63001)	$5,000	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$280**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$3,000**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY12 Actual**	**$0**	**FY15 Budget**	**$20,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
NW corner of Bloomingdale Rd & Lake St - installation of improvements	$0	$0	$20,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Community Relations & Events Fund (11)
Expense Summary

Administration
11-01-002-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60030	Non-Sworn Salaries	$0	$0	$0	$0	$21,730
60210	PPO Health Insurance	$0	$0	$0	$0	$100
60230	Dental Insurance	$0	$0	$0	$0	$200
60240	Life Insurance	$0	$0	$0	$0	$100
60250	FICA Retirement	$0	$0	$0	$0	$1,700
60260	IMRF Retirement	$0	$0	$0	$0	$3,050
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$420
60285	Opt-Out	$0	$0	$0	$0	$520
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$27,820**
Purchased Services						
61012	Professional Services	$0	$0	$0	$125	$625
61014	Promotion & Public Relations	$0	$0	$0	$450	$450
61025	Internet Services	$0	$0	$0	$1,650	$1,650
	Sub-Total	**$0**	**$0**	**$0**	**$2,225**	**$2,725**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$7,000	$0
	Sub-Total	**$0**	**$0**	**$0**	**$7,000**	**$0**
Maintenance						
64119	Equipment-Contract	$0	$0	$0	$4,995	$4,995
	Sub-Total	**$0**	**$0**	**$0**	**$4,995**	**$4,995**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$14,220**	**$35,540**
Capital Outlays						
69101	Equipment	$0	$0	$0	$2,840	$9,840
	Sub-Total	**$0**	**$0**	**$0**	**$2,840**	**$9,840**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$2,840**	**$9,840**
Total		**$0**	**$0**	**$0**	**$17,060**	**$45,380**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$0**	**FY15 Budget**	**$21,730**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Salaries for:			
Assistant Village Administrator (20%; 80% 01-01-002-0000)	$0	$0	$21,730
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$0	$0	$200
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$0	$0	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$0	$0	$1,700
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$3,050**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$0	$0	$3,050
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$420**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$0	$0	$420

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$0**	**FY15 Budget**	**$520**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$0	$0	$520

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$125**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$625**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cable access channel modifications (this cost is shared with the Business Promotions Committee; originally budgeted in 11-01-001-0000-61012)	$0	$0	$500
Website domain registration (originally budgeted in 11-01-001-0000-61012)	$0	$125	$125

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$450**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$0**	**FY15 Budget**	**$450**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Bloomingdale Chamber of Commerce Directory ad (50%; 50% 11-01-005-0023 - Business Promotion Committee)	$0	$450	$450

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$1,650**
Acct	**61025**	**Internet Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,650**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
E-News Letter hosting	$0	$450	$450
Cable access channel hosting	$0	$1,200	$1,200
(the above activity was originally budgeted in 11-01-001-0000-61025)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$7,000**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Website training for all content authors (originally budgeted in 11-01-001-0000-61012)	$0	$7,000	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$4,995**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$4,995**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Website maintenance (FY15 is Yr 2 of 5) (originally budgeted in 11-01-001-0000-61012)	$0	$4,995	$4,995

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$2,840**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$9,840**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Website design & development (FY15 is Yr 2 of 5) (originally budgeted in 11-01-001-0000-61012)	$0	$2,840	$9,840

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest
11-01-005-0021

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$4,129	$3,772	$3,800	$4,105	$4,210
60140	Sworn Overtime	$911	$2,443	$2,700	$2,660	$2,790
60250	FICA Retirement	$326	$322	$400	$345	$400
60260	IMRF Retirement	$519	$500	$665	$555	$600
	Sub-Total	**$5,885**	**$7,037**	**$7,565**	**$7,665**	**$8,000**
Purchased Services						
61012	Professional Services	$0	$0	$0	$35	$0
61014	Promotion & Public Relations	$2,450	$2,900	$2,300	$4,860	$5,000
61024	Leasing & Rental	$6,507	$6,639	$7,500	$8,440	$7,900
	Sub-Total	**$8,957**	**$9,539**	**$9,800**	**$13,335**	**$12,900**
Training & Education						
63002	Travel & Meetings	$161	$185	$0	$210	$100
63003	Membership Dues & Fees	$0	$0	$0	$0	$0
	Sub-Total	**$161**	**$185**	**$0**	**$210**	**$100**
Commodities						
66001	Office Supplies	$143	$73	$0	$0	$0
66002	Printed Supplies	$0	$38	$300	$2,765	$2,200
66004	Operating Materials	$308	$576	$500	$1,070	$800
66006	Postage	$190	$210	$200	$20	$250
	Sub-Total	**$641**	**$897**	**$1,000**	**$3,855**	**$3,250**
	Total Operating Expenses	**$15,644**	**$17,658**	**$18,365**	**$25,065**	**$24,250**
Total		**$15,644**	**$17,658**	**$18,365**	**$25,065**	**$24,250**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,993**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$1,765**	**FY14 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Secretary - Septemberfest	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$6,737**	**FY13 Actual**	**$3,772**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$6,418**	**FY14 Budget**	**$3,800**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$4,105**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$4,129**	**FY15 Budget**	**$4,210**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2013 Septemberfest -			
Police Department Personnel	$300	$125	$0
Village Services Department Personnel	$3,500	$3,980	$0
2014 Septemberfest -			
Police Department Personnel	$0	$0	$150
Village Services Department Personnel	$0	$0	$4,060
Overtime for the following Non-Sworn positions:			
Septemberfest Secretary	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$7,133**	**FY13 Actual**	**$2,443**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$6,629**	**FY14 Budget**	**$2,700**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,660**
Acct	**60140**	**Sworn Overtime**	**FY12 Actual**	**$911**	**FY15 Budget**	**$2,790**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2013 Septemberfest:			
Police Department Personnel	$2,700	$2,660	$0
2014 Septemberfest:			
Police Department Personnel	$0	$0	$2,790

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$692**	**FY13 Actual**	**$322**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$697**	**FY14 Budget**	**$400**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$345**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$326**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution			
Septemberfest Event	$400	$345	$400
Septemberfest Committee Secretary	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$882**	**FY13 Actual**	**$500**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$870**	**FY14 Budget**	**$665**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$555**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$519**	**FY15 Budget**	**$600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution			
Septemberfest Event	$665	$555	$600
Septemberfest Committee Secretary	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$4,500**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$4,700**	**FY14 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$35**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$0	$35	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$7,750**	**FY13 Actual**	**$2,900**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$8,995**	**FY14 Budget**	**$2,300**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$4,860**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$2,450**	**FY15 Budget**	**$5,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Entertainment - DJ	$1,000	$450	$1,000
Entertainment - bands	$1,300	$4,410	$4,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$6,131**	**FY13 Actual**	**$6,639**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$10,140**	**FY14 Budget**	**$7,500**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$8,440**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$6,507**	**FY15 Budget**	**$7,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Tents & Tables	$2,600	$1,690	$2,000
Port-A-Lets	$0	$0	$0
Generators	$2,500	$3,750	$3,200
Light towers	$1,200	$1,300	$1,000
Traffic Device Controls	$1,200	$1,700	$1,700

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$52**	**FY13 Actual**	**$185**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$107**	**FY14 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$210**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$161**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
MFMA seminars, tolls, etc	$0	$0	$0
Miscellaneous	$0	$210	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$350**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$73**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$154**	**FY14 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$143**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,441**	**FY13 Actual**	**$38**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$1,494**	**FY14 Budget**	**$300**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$2,765**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Publicity & printing	$300	$2,765	$2,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,999**	**FY13 Actual**	**$576**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$2,057**	**FY14 Budget**	**$500**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,070**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$308**	**FY15 Budget**	**$800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$500	$1,070	$0
Trophies/dash plaques	$0	$0	$250
Scholarship miscellaneous	$0	$0	$250
Other supplies miscellaneous	$0	$0	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$586**	**FY13 Actual**	**$210**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$439**	**FY14 Budget**	**$200**
Sub-Div	**0021**	**Septemberfest**	**FY11 Actual**	**$29**	**FY14 EOY**	**$20**
Acct	**66006**	**Postage**	**FY12 Actual**	**$190**	**FY15 Budget**	**$250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$200	$20	$250

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest Commission
11-01-005-0022

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61014	Promotion & Public Relations	$0	$5,000	$12,000	$5,000	$8,000
	Sub-Total	**$0**	**$5,000**	**$12,000**	**$5,000**	**$8,000**
Training & Education						
63002	Travel & Meetings	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$5,000**	**$12,000**	**$5,000**	**$8,000**
Total		**$0**	**$5,000**	**$12,000**	**$5,000**	**$8,000**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$10,500**	**FY13 Actual**	**$5,000**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$8,000**	**FY14 Budget**	**$12,000**
Sub-Div	**0022**	**Septemberfest Commission**	**FY11 Actual**	**$7,000**	**FY14 EOY**	**$5,000**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$0**	**FY15 Budget**	**$8,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Septemberfest Commission Scholarship Awards - 2010	$1,000	$0	$1,000
Septemberfest Commission Scholarship Awards - 2012	$5,000	$0	$2,000
Septemberfest Commission Scholarship Awards - 2013	$6,000	$5,000	$0
Septemberfest Commission Scholarship Awards - 2014	$0	$0	$5,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0022**	**Septemberfest Commission**	**FY11 Actual**	**$808**	**FY14 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Community Relations & Events Fund (11)
Expense Summary

Business Promotion Committee
11-01-005-0023

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$2,735	$1,619	$2,000	$2,675	$2,750
60025	Non-Sworn Temporary Wages	$0	$45	$0	$20	$0
60250	FICA Retirement	$209	$127	$155	$205	$210
60260	IMRF Retirement	$347	$216	$270	$360	$370
	Sub-Total	**$3,291**	**$2,007**	**$2,425**	**$3,260**	**$3,330**
Purchased Services						
61011	Consulting Services	$0	$0	$0	$0	$0
61012	Professional Services	$800	$1,690	$3,000	$3,500	$3,000
61014	Promotion & Public Relations	$0	$0	$2,000	$1,950	$1,950
61024	Leasing & Rental	$0	$0	$0	$0	$0
	Sub-Total	**$800**	**$1,690**	**$5,000**	**$5,450**	**$4,950**
Training & Education						
63002	Travel & Meetings	$62	$0	$0	$0	$0
	Sub-Total	**$62**	**$0**	**$0**	**$0**	**$0**
Commodities						
66001	Office Supplies	$0	$0	$0	$0	$0
66002	Printed Supplies	$0	$898	$600	$300	$600
66004	Operating Materials	$1,034	$86	$32,450	$19,550	$4,200
66005	Operating Equipment	$0	$338	$0	$0	$0
66006	Postage	$0	$432	$400	$300	$400
	Sub-Total	**$1,034**	**$1,754**	**$33,450**	**$20,150**	**$5,200**
	Total Operating Expenses	**$5,187**	**$5,451**	**$40,875**	**$28,860**	**$13,480**
Capital Outlays						
69106	Sidewalks	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$5,187**	**$5,451**	**$40,875**	**$28,860**	**$13,480**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$862**	**FY13 Actual**	**$1,619**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$1,865**	**FY14 Budget**	**$2,000**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$1,268**	**FY14 EOY**	**$2,675**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$2,735**	**FY15 Budget**	**$2,750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Village Banner, Bracket & Christmas wreath installations			
May - Dec	$1,500	$2,075	$2,100
Jan - Apr	$500	$600	$650

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$45**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$0**	**FY14 EOY**	**$20**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Village Banner, Bracket & Christmas wreath installations			
May - Dec	$0	$20	$0
Jan - Apr	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$66**	**FY13 Actual**	**$127**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$143**	**FY14 Budget**	**$155**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$97**	**FY14 EOY**	**$205**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$209**	**FY15 Budget**	**$210**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution			
Business Promotion Committee Secretary	$0	$0	$0
Banner, Bracket & Christmas Wreath Installations	$155	$205	$210

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$87**	**FY13 Actual**	**$216**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$197**	**FY14 Budget**	**$270**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$152**	**FY14 EOY**	**$360**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$347**	**FY15 Budget**	**$370**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution			
Business Promotion Committee Secretary	$0	$0	$0
Banner, Bracket & Christmas Wreath Installations	$270	$360	$370

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$300**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$492**	**FY14 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$4,868**	**FY13 Actual**	**$1,690**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$2,100**	**FY14 Budget**	**$3,000**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$1,375**	**FY14 EOY**	**$3,500**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$800**	**FY15 Budget**	**$3,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Seasonal Banner hanging	$3,000	$3,500	$3,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$400**	**FY14 Budget**	**$2,000**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$0**	**FY14 EOY**	**$1,950**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,950**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Business Promotion Committee Initiative	$2,000	$1,500	$1,500
Bloomingdale Chamber of Commerce Directory ad (50%; 50% 11-01-002-0000)	$0	$450	$450

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$123**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$62**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$131**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$898**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$1,298**	**FY14 Budget**	**$600**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$675**	**FY14 EOY**	**$300**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Event promotion (signage, posters, flyers, etc.)	$600	$300	$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$349**	**FY13 Actual**	**$86**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$122**	**FY14 Budget**	**$32,450**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$446**	**FY14 EOY**	**$19,550**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$1,034**	**FY15 Budget**	**$4,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
50 Winter Light Pole Decorations for Lake Street	$27,500	$15,600	$0
Pole brackets @ $85 each	$500	$250	$250
Miscellaneous	$100	$100	$100
Business Promotion Committee funded projects - bricks	$100	$100	$100
Bloomingdale flags	$500	$250	$250
50 Seasonal Banners - Summer banners	$3,750	$3,250	$0
50 Seasonal Banners - Winter banners	$0	$0	$3,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$338**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$414**	**FY13 Actual**	**$432**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$333**	**FY14 Budget**	**$400**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$56**	**FY14 EOY**	**$300**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$400	$300	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,456**	**FY13 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY10 Actual**	**$60**	**FY14 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY11 Actual**	**$255**	**FY14 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Community Relations & Events Fund (11)
Expense Summary

Almanac
11-01-006-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$18,485
60220	HMO Health Insurance	$0	$0	$0	$0	$5,200
60230	Dental Insurance	$0	$0	$0	$0	$300
60240	Life Insurance	$0	$0	$0	$0	$100
60250	FICA Retirement	$0	$0	$0	$0	$1,400
60260	IMRF Retirement	$0	$0	$0	$0	$2,500
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$27,985**
Purchased Services						
61012	Professional Services	$0	$0	$0	$0	$7,480
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$7,480**
Training & Education						
63004	Subscriptions	$0	$0	$0	$0	$100
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$100**
Commodities						
66002	Printed Supplies	$0	$0	$0	$0	$48,000
66004	Operating Materials	$0	$0	$0	$0	$100
66006	Postage	$0	$0	$0	$0	$10,300
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$58,400**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$93,965**
Total		**$0**	**$0**	**$0**	**$0**	**$93,965**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$18,485**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Executive Secretary (30%, 70% 01-01-001-0000)			
Total SEIU Union	$0	$0	$18,485
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$5,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$0	$0	$5,200
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$0	$0	$300
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$0	$0	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$0	$0	$1,400
Pay and Benefits Program - SEIU	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$0**	**FY15 Budget**	**$2,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$0	$0	$2,500
Pay and Benefits Program - SEIU	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$7,480**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Graphic layout	$0	$0	$6,800
Graphic layout to be reimburse (includes Water Quality Report in June)	$0	$0	$680

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
US Post Office delivery statistics	$0	$0	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$48,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Printing costs	$0	$0	$29,000
Printing costs to be reimbursed	$0	$0	$19,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$0	$0	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**006**	**Almanac**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$10,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village Almanac mailings - 6 Issues	$0	$0	$5,400
Village Almanac mailings - 6 Issues to be reimbursed	$0	$0	$3,600
Library mailing - to be reimbursed	$0	$0	$1,300

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Westgate TIF Notes Fund (24)
Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Notes Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	366,800	387,745	395,500
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		500	920	500
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		367,300	388,665	396,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		38,000	0	38,000
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		38,000	0	38,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		329,300	388,665	358,000
Capital Outlays		0	0	0
Debt Service		311,300	371,450	379,095
Total Capital Outlays & Debt Service		311,300	371,450	379,095
Total Expenses		349,300	371,450	417,095
Excess/(Deficiency) of Revenues Over/(Under) Expenses		18,000	17,215	(21,095)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(300)	(300)	(300)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(300)	(300)	(300)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		17,700	16,915	(21,395)
Fund Balance at Beginning of Year		155,257	159,743	176,658
Fund Balance at End of Year	$	172,957	176,658	155,263

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Westgate TIF Notes Fund (24)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Taxes						
41110	Corporate Property Tax	$380,976	$371,406	$366,800	$387,745	$395,500
	Total Taxes	**$380,976**	**$371,406**	**$366,800**	**$387,745**	**$395,500**
Investment Income						
48010	Interest Income	$569	$725	$500	$920	$500
	Total Investment Income	**$569**	**$725**	**$500**	**$920**	**$500**
	Total Operating Revenues	**$381,545**	**$372,131**	**$367,300**	**$388,665**	**$396,000**
Total Inflows		**$381,545**	**$372,131**	**$367,300**	**$388,665**	**$396,000**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Other Financing Uses
24-00-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Other Financing Uses						
79010	Operating Transfers Out	$1,388	$300	$300	$300	$300
	Sub-Total	**$1,388**	**$300**	**$300**	**$300**	**$300**
	Total Other Financing Uses	**$1,388**	**$300**	**$300**	**$300**	**$300**
Total		**$1,388**	**$300**	**$300**	**$300**	**$300**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Financing Uses

Fund	**24**	**Westgate TIF Notes**				
Dept	**00**		**FY09 Actual**	**$300**	**FY13 Actual**	**$300**
Div	**000**		**FY10 Actual**	**$300**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$300**	**FY14 EOY**	**$300**
Acct	**79010**	**Operating Transfers Out**	**FY12 Actual**	**$1,388**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Transfer to Westgate TIF Redevelopment Fund	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Executive & Legislative
24-01-001-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61030	Intergovernmental Services	$0	$0	$38,000	$0	$38,000
	Sub-Total	**$0**	**$0**	**$38,000**	**$0**	**$38,000**
Total Operating Expenses		**$0**	**$0**	**$38,000**	**$0**	**$38,000**
Total		**$0**	**$0**	**$38,000**	**$0**	**$38,000**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**24**	**Westgate TIF Notes**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,166**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**24**	**Westgate TIF Notes**				
Dept	**01**	**Administration**	**FY09 Actual**	**$28,305**	**FY13 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY10 Actual**	**$36,726**	**FY14 Budget**	**$38,000**
Sub-Div	**0000**		**FY11 Actual**	**$36,970**	**FY14 EOY**	**$0**
Acct	**61030**	**Intergovernmental Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$38,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
School District #108 - per capita payment	$38,000	$0	$38,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Debt Service
24-20-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Debt Service						
70113	2003B Rosedale Estates Note-Prin	$34,331	$45,472	$26,360	$51,595	$58,250
70115	2006 Rosedale Estates Note-Prin	$49,323	$38,859	$22,195	$44,090	$49,780
70118	2007 Bloomingdale Horizon Note-Prin	$17,355	$34,269	$37,745	$51,915	$57,535
70213	2003B Rosedale Estates Note-Int	$121,910	$96,292	$93,520	$92,905	$89,435
70215	2006 Rosedale Estates Note-Int	$85,273	$82,287	$79,925	$79,390	$76,430
70218	2007 Bloomingdale Horizon Note-Int	$55,428	$54,126	$51,555	$51,555	$47,665
	Sub-Total	**$363,620**	**$351,305**	**$311,300**	**$371,450**	**$379,095**
	Total Debt Service	**$363,620**	**$351,305**	**$311,300**	**$371,450**	**$379,095**
Total		**$363,620**	**$351,305**	**$311,300**	**$371,450**	**$379,095**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$45,472**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$26,360**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$51,595**
Acct	**70113**	**2003B Rosedale Estates Note-Prin**	**FY12 Actual**	**$34,331**	**FY15 Budget**	**$58,250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
TIF Note Principal Payment Due 6/30/13	$12,960	$27,740	$0
TIF Note Principal Payment Due 12/30/13	$13,400	$23,855	$0
TIF Note Principal Payment Due 6/30/14	$0	$0	$28,640
TIF Note Principal Payment Due 12/30/14	$0	$0	$29,610

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$16,392**	**FY13 Actual**	**$38,859**
Div	**000**		**FY10 Actual**	**$29,753**	**FY14 Budget**	**$22,195**
Sub-Div	**0000**		**FY11 Actual**	**$27,731**	**FY14 EOY**	**$44,090**
Acct	**70115**	**2006 Rosedale Estates Note-Prin**	**FY12 Actual**	**$49,323**	**FY15 Budget**	**$49,780**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
TIF Note Principal Payment Due 6/30/13	$10,915	$23,705	$0
TIF Note Principal Payment Due 12/30/13	$11,280	$20,385	$0
TIF Note Principal Payment Due 6/30/14	$0	$0	$24,475
TIF Note Principal Payment Due 12/30/14	$0	$0	$25,305

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$34,269**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$37,745**
Sub-Div	**0000**		**FY11 Actual**	**$10,962**	**FY14 EOY**	**$51,915**
Acct	**70118**	**2007 Bloomingdale Horizon Note-**	**FY12 Actual**	**$17,355**	**FY15 Budget**	**$57,535**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
TIF Note Principal Payment Due 10/30/13	$37,745	$51,915	$0
TIF Note Principal Payment Due 10/30/14	$0	$0	$57,535

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$117,088**	**FY13 Actual**	**$96,292**
Div	**000**		**FY10 Actual**	**$132,150**	**FY14 Budget**	**$93,520**
Sub-Div	**0000**		**FY11 Actual**	**$130,656**	**FY14 EOY**	**$92,905**
Acct	**70213**	**2003B Rosedale Estates Note-Int**	**FY12 Actual**	**$121,910**	**FY15 Budget**	**$89,435**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
TIF Note Interest Payment Due 6/30/13	$46,980	$46,920	$0
TIF Note Interest Payment Due 12/30/13	$46,540	$45,985	$0
TIF Note Interest Payment Due 6/30/14	$0	$0	$45,180
TIF Note Interest Payment Due 12/30/14	$0	$0	$44,255

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$91,088**	**FY13 Actual**	**$82,287**
Div	**000**		**FY10 Actual**	**$89,246**	**FY14 Budget**	**$79,925**
Sub-Div	**0000**		**FY11 Actual**	**$87,563**	**FY14 EOY**	**$79,390**
Acct	**70215**	**2006 Rosedale Estates Note-Int**	**FY12 Actual**	**$85,273**	**FY15 Budget**	**$76,430**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
TIF Note Interest Payment Due 6/30/13	$40,145	$40,095	$0
TIF Note Interest Payment Due 12/30/13	$39,780	$39,295	$0
TIF Note Interest Payment Due 6/30/14	$0	$0	$38,610
TIF Note Interest Payment Due 12/30/14	$0	$0	$37,820

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$30,520**	**FY13 Actual**	**$54,126**
Div	**000**		**FY10 Actual**	**$72,111**	**FY14 Budget**	**$51,555**
Sub-Div	**0000**		**FY11 Actual**	**$61,431**	**FY14 EOY**	**$51,555**
Acct	**70218**	**2007 Bloomingdale Horizon Note-I**	**FY12 Actual**	**$55,428**	**FY15 Budget**	**$47,665**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
TIF Note Interest Payment Due 10/30/13	$51,555	$51,555	$0
TIF Note Interest Payment Due 10/30/14	$0	$0	$47,665

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Springbrook TIF Note Fund (25)
Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Note Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	180,000	182,300	182,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		500	1,500	250
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		180,500	183,800	182,250
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		180,500	183,800	182,250
Capital Outlays		0	0	0
Debt Service		75,000	93,550	67,500
Total Capital Outlays & Debt Service		75,000	93,550	67,500
Total Expenses		75,000	93,550	67,500
Excess/(Deficiency) of Revenues Over/(Under) Expenses		105,500	90,250	114,750
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		75,000	93,550	67,500
Operating Transfers Out		(300)	(300)	(500,300)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		74,700	93,250	(432,800)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		180,200	183,500	(318,050)
Fund Balance at Beginning of Year		322,503	322,331	505,831
Fund Balance at End of Year	$	502,703	505,831	187,781

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Springbrook TIF Note Fund (25)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Taxes						
41110	Corporate Property Tax	$154,274	$183,266	$180,000	$182,300	$182,000
	Total Taxes	**$154,274**	**$183,266**	**$180,000**	**$182,300**	**$182,000**
Investment Income						
48010	Interest Income	$317	$930	$500	$1,500	$250
	Total Investment Income	**$317**	**$930**	**$500**	**$1,500**	**$250**
	Total Operating Revenues	**$154,591**	**$184,196**	**$180,500**	**$183,800**	**$182,250**
Other Financing Sources						
59010	Operating Transfers In	$76,415	$68,060	$75,000	$93,550	$67,500
	Total Other Financing Sources	**$76,415**	**$68,060**	**$75,000**	**$93,550**	**$67,500**
Total Inflows		**$231,006**	**$252,256**	**$255,500**	**$277,350**	**$249,750**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Other Financing Uses
25-00-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Other Financing Uses						
79010	Operating Transfers Out	$5,508	$10,953	$300	$300	$500,300
	Sub-Total	**$5,508**	**$10,953**	**$300**	**$300**	**$500,300**
	Total Other Financing Uses	**$5,508**	**$10,953**	**$300**	**$300**	**$500,300**
Total		**$5,508**	**$10,953**	**$300**	**$300**	**$500,300**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Financing Uses

Fund	**25**	**Springbrook TIF Note**				
Dept	**00**		**FY09 Actual**	**$300**	**FY13 Actual**	**$10,953**
Div	**000**		**FY10 Actual**	**$300**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$300**	**FY14 EOY**	**$300**
Acct	**79010**	**Operating Transfers Out**	**FY12 Actual**	**$5,508**	**FY15 Budget**	**$500,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Transfer to Springbrook TIF Redevelopment Fund - audit costs	$300	$300	$300
Transfer to Springbrook TIF Redevelopment Fund - RA II payments	$0	$0	$500,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Debt Service
25-20-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Debt Service						
70211	2003 Springbrook TIF Note-Int	$76,415	$68,060	$75,000	$93,550	$67,500
	Sub-Total	**$76,415**	**$68,060**	**$75,000**	**$93,550**	**$67,500**
	Total Debt Service	**$76,415**	**$68,060**	**$75,000**	**$93,550**	**$67,500**
Total		**$76,415**	**$68,060**	**$75,000**	**$93,550**	**$67,500**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**25**	**Springbrook TIF Note**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$234,053**	**FY13 Actual**	**$68,060**
Div	**000**		**FY10 Actual**	**$235,267**	**FY14 Budget**	**$75,000**
Sub-Div	**0000**		**FY11 Actual**	**$211,643**	**FY14 EOY**	**$93,550**
Acct	**70211**	**2003 Springbrook TIF Note-Int**	**FY12 Actual**	**$76,415**	**FY15 Budget**	**$67,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
TIF Note Interest Payment Due 6/30/13	$37,500	$55,630	$0
TIF Note Interest Payment Due 12/30/13	$37,500	$37,920	$0
TIF Note Interest Payment Due 6/30/14	$0	$0	$44,500
TIF Note Interest Payment Due 12/30/14	$0	$0	$23,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

2009 General Obligation Refunding Bonds Fund (26)

Statement of Revenues, Expenses and Changes in Fund Balance

		2009 General Obligation Refunding Bonds Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		2,500	5,165	4,000
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		2,500	5,165	4,000
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		2,500	5,165	4,000
Capital Outlays		0	0	0
Debt Service		1,109,415	1,109,415	1,109,265
Total Capital Outlays & Debt Service		1,109,415	1,109,415	1,109,265
Total Expenses		1,109,415	1,109,415	1,109,265
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,106,915)	(1,104,250)	(1,105,265)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		1,084,050	1,084,050	1,093,000
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		1,084,050	1,084,050	1,093,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(22,865)	(20,200)	(12,265)
Fund Balance at Beginning of Year		1,159,127	1,161,320	1,141,120
Fund Balance at End of Year	$	1,136,262	1,141,120	1,128,855

Village of Bloomingdale
Fiscal Year 2014/15 Budget
2009 G.O. Refunding Bonds Fund (26)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Taxes						
41110	Corporate Property Tax	$342,627	$0	$0	$0	$0
	Total Taxes	**$342,627**	**$0**	**$0**	**$0**	**$0**
Investment Income						
48010	Interest Income	$7,209	$4,368	$2,500	$5,165	$4,000
	Total Investment Income	**$7,209**	**$4,368**	**$2,500**	**$5,165**	**$4,000**
	Total Operating Revenues	**$349,836**	**$4,368**	**$2,500**	**$5,165**	**$4,000**
Other Financing Sources						
59010	Operating Transfers In	$1,130,600	$1,064,200	$1,084,050	$1,084,050	$1,093,000
59020	Bond/Loan Proceeds	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$1,130,600**	**$1,064,200**	**$1,084,050**	**$1,084,050**	**$1,093,000**
Total Inflows		**$1,480,436**	**$1,068,568**	**$1,086,550**	**$1,089,215**	**$1,097,000**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
2009 G.O. Refunding Bonds Fund (26)
Expense Summary

Debt Service
26-20-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Debt Service						
70120	2009 G.O. Refunding Bonds-Prin	$1,285,000	$970,000	$1,005,000	$1,005,000	$1,035,000
70220	2009 G.O. Refunding Bonds-Int	$171,850	$133,300	$104,200	$104,200	$74,050
70301	Executory Costs	$214	$214	$215	$215	$215
	Sub-Total	**$1,457,064**	**$1,103,514**	**$1,109,415**	**$1,109,415**	**$1,109,265**
	Total Debt Service	**$1,457,064**	**$1,103,514**	**$1,109,415**	**$1,109,415**	**$1,109,265**
Total		**$1,457,064**	**$1,103,514**	**$1,109,415**	**$1,109,415**	**$1,109,265**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$970,000**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$1,005,000**
Sub-Div	**0000**		**FY11 Actual**	**$1,225,000**	**FY14 EOY**	**$1,005,000**
Acct	**70120**	**2009 G.O. Refunding Bonds-Prin**	**FY12 Actual**	**$1,285,000**	**FY15 Budget**	**$1,035,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2009 G.O. Refunding Bonds Principal Payment Due 12/30/13	$1,005,000	$1,005,000	$0
2009 G.O. Refunding Bonds Principal Payment Due 12/30/14	$0	$0	$1,035,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$133,300**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$104,200**
Sub-Div	**0000**		**FY11 Actual**	**$252,058**	**FY14 EOY**	**$104,200**
Acct	**70220**	**2009 G.O. Refunding Bonds-Int**	**FY12 Actual**	**$171,850**	**FY15 Budget**	**$74,050**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2009 G.O. Refunding Bonds Interest Payment Due 06/30/13	$52,100	$52,100	$0
2009 G.O. Refunding Bonds Interest Payment Due 12/30/13	$52,100	$52,100	$0
2009 G.O. Refunding Bonds Interest Payment Due 06/30/14	$0	$0	$37,025
2009 G.O. Refunding Bonds Interest Payment Due 12/30/14	$0	$0	$37,025

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$214**
Div	**000**		**FY10 Actual**	**$251**	**FY14 Budget**	**$215**
Sub-Div	**0000**		**FY11 Actual**	**$214**	**FY14 EOY**	**$215**
Acct	**70301**	**Executory Costs**	**FY12 Actual**	**$214**	**FY15 Budget**	**$215**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Paying Agent Fees:			
2009 G.O. Refunding Bonds - (The Bank of New York Mellon)	$215	$215	$215

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Lake & Rosedale TIF Note Fund (27)
Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Note Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	50,000	29,280	30,400
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		25	20	20
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		50,025	29,300	30,420
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		50,025	29,300	30,420
Capital Outlays		0	0	0
Debt Service		49,700	28,985	29,995
Total Capital Outlays & Debt Service		49,700	28,985	29,995
Total Expenses		49,700	28,985	29,995
Excess/(Deficiency) of Revenues Over/(Under) Expenses		325	315	425
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(290)	(290)	(300)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(290)	(290)	(300)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		35	25	125
Fund Balance at Beginning of Year		75	80	105
Fund Balance at End of Year	$	110	105	230

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Lake & Rosedale TIF Note Fund (27)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Taxes						
41110	Corporate Property Tax	$45,839	$49,667	$50,000	$29,280	$30,400
	Total Taxes	**$45,839**	**$49,667**	**$50,000**	**$29,280**	**$30,400**
Investment Income						
48010	Interest Income	$36	$36	$25	$20	$20
	Total Investment Income	**$36**	**$36**	**$25**	**$20**	**$20**
	Total Operating Revenues	**$45,875**	**$49,703**	**$50,025**	**$29,300**	**$30,420**
Total Inflows		**$45,875**	**$49,703**	**$50,025**	**$29,300**	**$30,420**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Other Financing Uses
27-00-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Other Financing Uses						
79010	Operating Transfers Out	$300	$300	$290	$290	$300
	Sub-Total	**$300**	**$300**	**$290**	**$290**	**$300**
	Total Other Financing Uses	**$300**	**$300**	**$290**	**$290**	**$300**
Total		**$300**	**$300**	**$290**	**$290**	**$300**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Financing Uses

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**00**		**FY09 Actual**	**$337**	**FY13 Actual**	**$300**
Div	**000**		**FY10 Actual**	**$300**	**FY14 Budget**	**$290**
Sub-Div	**0000**		**FY11 Actual**	**$300**	**FY14 EOY**	**$290**
Acct	**79010**	**Operating Transfers Out**	**FY12 Actual**	**$300**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Transfer to Lake St & Rosedale Ave TIF Redevelopment Fund	$290	$290	$300

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Debt Service
27-20-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Debt Service						
70114	Lake St & Rosedale Ave Note-Prin	$23,869	$29,494	$32,015	$11,340	$13,165
70214	Lake St & Rosedale Ave Note-Int	$21,670	$19,874	$17,685	$17,645	$16,830
	Sub-Total	**$45,539**	**$49,368**	**$49,700**	**$28,985**	**$29,995**
	Total Debt Service	**$45,539**	**$49,368**	**$49,700**	**$28,985**	**$29,995**
Total		**$45,539**	**$49,368**	**$49,700**	**$28,985**	**$29,995**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$29,494**
Div	**000**		**FY10 Actual**	**$89,459**	**FY14 Budget**	**$32,015**
Sub-Div	**0000**		**FY11 Actual**	**$21,424**	**FY14 EOY**	**$11,340**
Acct	**70114**	**Lake St & Rosedale Ave Note-Prin**	**FY12 Actual**	**$23,869**	**FY15 Budget**	**$13,165**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
TIF Note Principal Payment Due 10/31/13	$32,015	$11,340	$0
TIF Note Principal Payment Due 10/31/14	$0	$0	$13,165

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$19,874**
Div	**000**		**FY10 Actual**	**$15,000**	**FY14 Budget**	**$17,685**
Sub-Div	**0000**		**FY11 Actual**	**$23,253**	**FY14 EOY**	**$17,645**
Acct	**70214**	**Lake St & Rosedale Ave Note-Int**	**FY12 Actual**	**$21,670**	**FY15 Budget**	**$16,830**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
TIF Note Interest Payment Due 10/31/13	$17,685	$17,645	$0
TIF Note Interest Payment Due 10/31/14	$0	$0	$16,830

Village of Bloomingdale
Fiscal Year 2014/15 Budget
2007A General Obligation Bonds Fund (28)
Statement of Revenues, Expenses and Changes in Fund Balance

		2007A General Obligation Bonds Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		1,500	1,490	1,500
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		1,500	1,490	1,500
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	1,490	1,500
Capital Outlays		0	0	0
Debt Service		374,695	374,695	376,495
Total Capital Outlays & Debt Service		374,695	374,695	376,495
Total Expenses		374,695	374,695	376,495
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(373,195)	(373,205)	(374,995)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		376,060	376,060	372,460
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		376,060	376,060	372,460
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		2,865	2,855	(2,535)
Fund Balance at Beginning of Year		389,291	389,791	392,646
Fund Balance at End of Year	$	392,156	392,646	390,111

Village of Bloomingdale
Fiscal Year 2014/15 Budget
2007A General Obligation Bonds Fund (28)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Investment Income						
48010	Interest Income	$2,574	$1,781	$1,500	$1,490	$1,500
	Total Investment Income	**$2,574**	**$1,781**	**$1,500**	**$1,490**	**$1,500**
	Total Operating Revenues	**$2,574**	**$1,781**	**$1,500**	**$1,490**	**$1,500**
Other Financing Sources						
59010	Operating Transfers In	$362,160	$374,260	$376,060	$376,060	$372,460
	Total Other Financing Sources	**$362,160**	**$374,260**	**$376,060**	**$376,060**	**$372,460**
Total Inflows		**$364,734**	**$376,041**	**$377,560**	**$377,550**	**$373,960**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
2007A General Obligation Bonds Fund (28)
Expense Summary

Debt Service
28-20-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Debt Service						
70116	2007A G.O. Bonds-Prin	$185,000	$195,000	$200,000	$200,000	$210,000
70216	2007A G.O. Bonds-Int	$189,763	$182,163	$174,265	$174,265	$166,065
70301	Executory Costs	$428	$428	$430	$430	$430
	Sub-Total	**$375,191**	**$377,591**	**$374,695**	**$374,695**	**$376,495**
	Total Debt Service	**$375,191**	**$377,591**	**$374,695**	**$374,695**	**$376,495**
Total		**$375,191**	**$377,591**	**$374,695**	**$374,695**	**$376,495**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**28**	**2007A General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$45,000**	**FY13 Actual**	**$195,000**
Div	**000**		**FY10 Actual**	**$170,000**	**FY14 Budget**	**$200,000**
Sub-Div	**0000**		**FY11 Actual**	**$180,000**	**FY14 EOY**	**$200,000**
Acct	**70116**	**2007A G.O. Bonds-Prin**	**FY12 Actual**	**$185,000**	**FY15 Budget**	**$210,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2007A G.O. Bonds Principal Payment Due 10/30/13	$200,000	$200,000	$0
2007A G.O. Bonds Principal Payment Due 10/30/14	$0	$0	$210,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**28**	**2007A General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$274,768**	**FY13 Actual**	**$182,163**
Div	**000**		**FY10 Actual**	**$204,063**	**FY14 Budget**	**$174,265**
Sub-Div	**0000**		**FY11 Actual**	**$197,063**	**FY14 EOY**	**$174,265**
Acct	**70216**	**2007A G.O. Bonds-Int**	**FY12 Actual**	**$189,763**	**FY15 Budget**	**$166,065**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2007A G.O. Bonds Interest Payment Due 10/30/13	$89,135	$89,135	$0
2007A G.O. Bonds Interest Payment Due 4/30/14	$85,130	$85,130	$0
2007A G.O. Bonds Interest Payment Due 10/30/14	$0	$0	$85,130
2007A G.O. Bonds Interest Payment Due 4/30/15	$0	$0	$80,935

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**28**	**2007A General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$428**	**FY13 Actual**	**$428**
Div	**000**		**FY10 Actual**	**$428**	**FY14 Budget**	**$430**
Sub-Div	**0000**		**FY11 Actual**	**$428**	**FY14 EOY**	**$430**
Acct	**70301**	**Executory Costs**	**FY12 Actual**	**$428**	**FY15 Budget**	**$430**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Paying Agent Fees:			
2007A G.O. Bonds - (The Bank of New York Mellon)	$430	$430	$430

Village of Bloomingdale
Fiscal Year 2014/15 Budget
2007B General Obligation Bonds Fund (29)
Statement of Revenues, Expenses and Changes in Fund Balance

		2007B General Obligation Bonds Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		1,500	2,135	2,000
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		1,500	2,135	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		1,500	2,135	2,000
Capital Outlays		0	0	0
Debt Service		405,155	405,155	405,205
Total Capital Outlays & Debt Service		405,155	405,155	405,205
Total Expenses		405,155	405,155	405,205
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(403,655)	(403,020)	(403,205)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		439,000	436,000	410,000
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		439,000	436,000	410,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		35,345	32,980	6,795
Fund Balance at Beginning of Year		460,163	473,389	506,369
Fund Balance at End of Year	$	495,508	506,369	513,164

Village of Bloomingdale
Fiscal Year 2014/15 Budget
2007B General Obligation Bonds Fund (29)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Investment Income						
48010	Interest Income	$2,482	$2,068	$1,500	$2,135	$2,000
	Total Investment Income	**$2,482**	**$2,068**	**$1,500**	**$2,135**	**$2,000**
	Total Operating Revenues	**$2,482**	**$2,068**	**$1,500**	**$2,135**	**$2,000**
Other Financing Sources						
59010	Operating Transfers In	$435,050	$462,383	$439,000	$436,000	$410,000
	Total Other Financing Sources	**$435,050**	**$462,383**	**$439,000**	**$436,000**	**$410,000**
Total Inflows		**$437,532**	**$464,451**	**$440,500**	**$438,135**	**$412,000**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
2007B General Obligation Bonds Fund (29)
Expense Summary

Debt Service
29-20-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Debt Service						
70117	2007B G.O. Bonds-Prin	$160,000	$170,000	$180,000	$180,000	$190,000
70217	2007B G.O. Bonds-Int	$242,575	$233,913	$224,725	$224,725	$214,775
70301	Executory Costs	$428	$428	$430	$430	$430
	Sub-Total	**$403,003**	**$404,341**	**$405,155**	**$405,155**	**$405,205**
	Total Debt Service	**$403,003**	**$404,341**	**$405,155**	**$405,155**	**$405,205**
Total		**$403,003**	**$404,341**	**$405,155**	**$405,155**	**$405,205**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$170,000**
Div	**000**		**FY10 Actual**	**$140,000**	**FY14 Budget**	**$180,000**
Sub-Div	**0000**		**FY11 Actual**	**$150,000**	**FY14 EOY**	**$180,000**
Acct	**70117**	**2007B G.O. Bonds-Prin**	**FY12 Actual**	**$160,000**	**FY15 Budget**	**$190,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2007B G.O. Bonds Principal Payment Due 10/30/13	$180,000	$180,000	$0
2007B G.O. Bonds Principal Payment Due 10/30/14	$0	$0	$190,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$386,845**	**FY13 Actual**	**$233,913**
Div	**000**		**FY10 Actual**	**$258,150**	**FY14 Budget**	**$224,725**
Sub-Div	**0000**		**FY11 Actual**	**$250,713**	**FY14 EOY**	**$224,725**
Acct	**70217**	**2007B G.O. Bonds-Int**	**FY12 Actual**	**$242,575**	**FY15 Budget**	**$214,775**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2007B G.O. Bonds Interest Payment Due 10/30/13	$114,725	$114,725	$0
2007B G.O. Bonds Interest Payment Due 4/30/14	$110,000	$110,000	$0
2007B G.O. Bonds Interest Payment Due 10/30/14	$0	$0	$110,000
2007B G.O. Bonds Interest Payment Due 4/30/15	$0	$0	$104,775

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$429**	**FY13 Actual**	**$428**
Div	**000**		**FY10 Actual**	**$429**	**FY14 Budget**	**$430**
Sub-Div	**0000**		**FY11 Actual**	**$428**	**FY14 EOY**	**$430**
Acct	**70301**	**Executory Costs**	**FY12 Actual**	**$428**	**FY15 Budget**	**$430**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Paying Agent Fees:			
2007B G.O. Bonds - (The Bank of New York Mellon)	$430	$430	$430

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Capital Equipment Replacement Fund (10)
Statement of Revenues, Expenses and Changes in Fund Balance

		Capital Equipment Replacement Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		10,000	9,230	10,000
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		10,000	9,230	10,000
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	9,230	10,000
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	9,230	10,000
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		347,235	347,235	356,650
Operating Transfers Out		(364,570)	(350,560)	(386,440)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(17,335)	(3,325)	(29,790)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(7,335)	5,905	(19,790)
Fund Balance at Beginning of Year		1,094,501	1,102,453	1,108,358
Fund Balance at End of Year	$	1,087,166	1,108,358	1,088,568

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Capital Equipment Replacement Fund (10)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Investment Income						
48010	Interest Income	$15,024	$9,476	$10,000	$9,230	$10,000
	Total Investment Income	**$15,024**	**$9,476**	**$10,000**	**$9,230**	**$10,000**
	Total Operating Revenues	**$15,024**	**$9,476**	**$10,000**	**$9,230**	**$10,000**
Other Financing Sources						
59010	Operating Transfers In	$340,040	$345,375	$347,235	$347,235	$356,650
	Total Other Financing Sources	**$340,040**	**$345,375**	**$347,235**	**$347,235**	**$356,650**
Total Inflows		**$355,064**	**$354,851**	**$357,235**	**$356,465**	**$366,650**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Capital Equipment Replacement Fund (10)
Expense Summary

Other Financing Uses
10-00-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Other Financing Uses						
79010	Operating Transfers Out	$229,826	$506,978	$364,570	$350,560	$386,440
	Sub-Total	**$229,826**	**$506,978**	**$364,570**	**$350,560**	**$386,440**
	Total Other Financing Uses	**$229,826**	**$506,978**	**$364,570**	**$350,560**	**$386,440**
Total		**$229,826**	**$506,978**	**$364,570**	**$350,560**	**$386,440**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Financing Uses

Fund	**10**	**Capital Equipment Replacement**				
Dept	**00**		**FY09 Actual**	**$145,648**	**FY13 Actual**	**$506,978**
Div	**000**		**FY10 Actual**	**$119,621**	**FY14 Budget**	**$364,570**
Sub-Div	**0000**		**FY11 Actual**	**$218,235**	**FY14 EOY**	**$350,560**
Acct	**79010**	**Operating Transfers Out**	**FY12 Actual**	**$229,826**	**FY15 Budget**	**$386,440**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Transfer to General Fund - FY14 vehicle replacements	$234,450	$225,205	$0
Transfer to General Fund - FY14 equipment replacements	$130,120	$125,355	$0
Transfer to General Fund - FY15 vehicle replacements	$0	$0	$214,200
Transfer to General Fund - FY15 equipment replacements	$0	$0	$172,240

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Schedule of Vehicles
As of 04/30/13

Department	Vehicle #	Qty	Make	Description	Model	FY Acquired	Estimated Life	Estimated FY of Replacement	Original Cost	Annual Depreciation	Accumulated Depreciation	Book Value
POLICE	512	1	CHEVROLET	2005 SUV (MARKED)	TAHOE	2006	10	2016	$37,158	$3,716	$27,869	$9,289.50
POLICE	651	1	CHEVROLET	2006 4 DR SEDAN (UNMARKED)	IMPALA	2006	5	2011	$22,938	$0	$22,938	$0.00
POLICE	661	1	CHRYSLER	2006 4 DR SEDAN (UNMARKED)	CHARGER	2006	5	2011	$21,874	$0	$21,874	$0.00
POLICE	662	1	CHRYSLER	2005 4 DR SEDAN (UNMARKED)	CHARGER	2006	5	2011	$22,687	$0	$22,687	$0.00
POLICE	522	1	DODGE	2005 MINI-VAN (UNMARKED)	CARAVAN	2006	10	2016	$20,335	$2,034	$15,251	$5,083.75
POLICE	721	1	DODGE	2007 MINI-VAN (UNMARKED)	CARAVAN	2008	10	2018	$19,418	$1,942	$10,680	$8,738.10
POLICE	722	1	CHEVROLET	2007 4 DR SEDAN (UNMARKED)	IMPALA	2008	5	2013	$20,438	$2,044	$20,438	$0.00
POLICE	801	1	FORD	2008 SUV (UNMARKED)	EXPLORER	2008	10	2018	$23,607	$2,361	$12,984	$10,623.15
POLICE	802	1	FORD	2008 4 DR SEDAN (UNMARKED)	CROWN VIC	2008	5	2013	$23,558	$2,356	$23,558	$0.00
POLICE	021	1	FORD	2010 4 DR SEDAN (MARKED)	CROWN VIC	2010	5	2015	$26,755	$5,351	$18,729	$8,026.50
POLICE	022	1	FORD	2010 4 DR SEDAN (MARKED)	CROWN VIC	2010	5	2015	$26,535	$5,307	$18,575	$7,960.50
POLICE	023	1	FORD	2010 4 DR SEDAN (MARKED)	CROWN VIC	2010	5	2015	$26,496	$5,299	$18,547	$7,948.80
POLICE	024	1	FORD	2010 4 DR SEDAN (MARKED)	CROWN VIC	2010	5	2015	$24,977	$4,995	$17,484	$7,493.10
POLICE	025	1	FORD	2010 4 DR SEDAN (MARKED)	CROWN VIC	2010	5	2015	$24,705	$4,941	$17,294	$7,411.50
POLICE	131	1	FORD	2011 4 DR SEDAN (UNMARKED)	CROWN VIC	2011	5	2016	$25,505	$5,101	$12,753	$12,752.53
POLICE	132	1	FORD	2011 4 DR SEDAN (MARKED)	CROWN VIC	2011	5	2016	$24,480	$4,896	$12,240	$12,239.90
POLICE	133	1	FORD	2011 4 DR SEDAN (MARKED)	CROWN VIC	2011	5	2016	$24,484	$4,897	$12,242	$12,241.92
POLICE	134	1	FORD	2011 4 DR SEDAN (MARKED)	CROWN VIC	2011	5	2016	$24,484	$4,897	$12,242	$12,242.08
POLICE	135	1	FORD	2011 4 DR SEDAN (MARKED)	CROWN VIC	2011	5	2016	$24,504	$4,901	$12,252	$12,251.97
POLICE	136	1	CHEVROLET	2011 SUV(MARKED)	TAHOE	2011	10	2021	$34,060	$3,406	$8,515	$25,545.19
POLICE	137	1	CHEVROLET	2011 SUV(MARKED)	TAHOE	2012	10	2022	$40,238	$4,024	$6,036	$34,202.42
POLICE	341	1	FORD	2012 150 PICKUP (MARKED)	150	2013	10	2023	$34,937	$1,747	$1,747	$33,189.77
POLICE	343	1	FORD	2013 4 DR SEDAN (MARKED)	TAURUS	2013	5	2018	$30,566	$3,057	$3,057	$27,509.40
POLICE	342	1	FORD	2013 SUV (UNMARKED)	EXPLORER	2013	10	2023	$32,951	$1,648	$1,648	$31,303.45
POLICE	351	1	FORD	2013 SUV (UNMARKED)	EXPLORER	2013	10	2023	$28,880	$1,444	$1,444	$27,435.67
POLICE	352	1	DODGE	2013 SUV (UNMARKED)	DURANGO	2013	10	2023	$31,195	$1,560	$1,560	$29,635.25
POLICE	345	1	FORD	2013 SUV (MARKED)	EXPLORER	2013	10	2023	$32,474	$1,624	$1,624	$30,850.16
POLICE	346	1	FORD	2013 SUV (MARKED)	EXPLORER	2013	10	2023	$32,433	$1,622	$1,622	$30,810.90
POLICE	353	1	FORD	2013 SEDAN (UNMARKED)	TAURUS	2013	5	2018	$27,290	$2,729	$2,729	$24,561.13
ENGINEERING	711	1	FORD	2007 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2008	5	2013	$25,538	$2,554	$25,538	$0.00
ENGINEERING	981	1	FORD	2008 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2009	5	2014	$26,774	$5,355	$24,097	$2,677.40
ENGINEERING	982	1	FORD	2008 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2009	5	2014	$26,820	$5,364	$24,138	$2,682.00

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Schedule of Vehicles
As of 04/30/13

Department	Vehicle #	Qty	Make	Description	Model	FY Acquired	Estimated Life	Estimated FY of Replacement	Original Cost	Annual Depreciation	Accumulated Depreciation	Book Value
BLDG & ZONING	983	1	FORD	2008 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2009	5	2014	$26,401	$5,280	$23,761	$2,640.10
BLDG & ZONING	714	1	FORD	2007 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2008	5	2013	$26,830	$2,683	$26,830	$0.00
BLDG & ZONING	654	1	CHEVROLET	2006 4 DR SEDAN (MARKED)	IMPALA	2007	5	2012	$20,654	$0	$20,654	$0.00
BLDG & ZONING	712	1	FORD	2007 4 DR SEDAN (MARKED)	CROWN VIC	2008	5	2013	$25,385	$2,539	$25,385	$0.00
BLDGS & GRNDS	298	1	CHEVROLET	1998 VAN	G-10	1998	10	2008	$24,740	$0	$24,740	$0.00
BLDGS & GRNDS	303	1	FORD	2003 PICKUP TRUCK	LGTCONVTN	2003	10	2013	$21,841	$1,092	$21,841	$0.00
FORESTRY	197	1	INTERNATIONAL	1998 CHIPPER TRUCK	4700	1998	10	2008	$43,306	$0	$43,306	$0.00
FORESTRY	103	1	FORD	2003 PICKUP TRUCK	LGTCONVTN	2003	10	2013	$23,219	$1,161	$23,219	$0.00
FORESTRY	412	1	FORD	2012 TRUCK	F350	2013	10	2023	$33,483	$1,674	$1,674	$31,808.85
STREETS	300	1	FORD	2000 PICKUP TRUCK	F250	2001	10	2011	$35,464	$0	$35,464	$0.00
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	$897	$17,941	$0.00
STREETS	403	1	INTERNATIONAL	2003 4X2 DUMP TRUCK	7400	2003	10	2013	$74,105	$3,705	$74,105	$0.00
STREETS	503	1	FORD	2003 PICKUP TRUCK	F350	2004	10	2014	$25,717	$2,572	$24,431	$1,285.85
STREETS	903	1	INTERNATIONAL	2004 6 WHEEL DUMP TRUCK	7400	2004	10	2014	$91,697	$9,170	$87,112	$4,584.85
STREETS	304	1	INTERNATIONAL	2005 4 WHEEL DUMP TRUCK	7400	2005	10	2015	$86,346	$8,635	$73,394	$12,951.90
STREETS	105	1	INTERNATIONAL	2005 6 WHEEL DUMP TRUCK	7400	2005	10	2015	$94,690	$9,469	$80,487	$14,203.50
STREETS	705	1	FORD	2006 4X4 RUCK	F550	2006	10	2016	$55,885	$5,589	$41,914	$13,971.25
STREETS	605	1	INTERNATIONAL	2005 TRUCK	7400	2006	10	2016	$87,201	$8,720	$65,401	$21,800.25
STREETS	511	1	CHEVROLET	2005 SUV (MARKED)	TAHOE	2006	10	2016	$39,686	$3,969	$29,765	$9,921.50
STREETS	106	1	INTERNATIONAL	2007 4X2 TRUCK	7400	2007	10	2017	$92,988	$9,299	$60,442	$32,545.80
STREETS	308	1	FORD	2008 TRUCK	EXPEDITION	2009	10	2019	$28,106	$2,811	$12,648	$15,458.30
STREETS	312	1	FORD	2012 TRUCK	F350	2013	10	2023	$28,941	$1,447	$1,447	$27,493.95
STREETS	112	1	INTERNATIONAL	2012 TRUCK	4300	2013	10	2023	$196,497	$9,825	$9,825	$186,672.15
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	5	2013	$19,918	$1,992	$19,918	$0.00
EQUIPT MTCE	531	1	CHEVROLET	2005 SUV (TFR'D FROM PD)	COLORADO	2006	10	2016	$27,056	$2,706	$20,292	$6,764.00
Totals		**57**							**$2,181,784**	**$196,400**	**$1,364,976**	**$816,808**

Village of Bloomingdale
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Schedule of Equipment
As of 04/30/13

Department	Qty	Manufacturer	Description	Model	FY Acq	Est Life	Estimated FY of Replacement	Original Cost	Annual Depr	Accum Dept	Book Value
ADMINISTRATION	1	CANON	PRINTER / MICROFILM / FICHE		1997	5	2002	$5,832	$0	$5,832	$0
INFORMATION SVCS	1	HEWLETT PACKARD	LAN / PENTIUM PRO 200	PP2200	1998	5	2003	$6,613	$0	$6,613	$0
INFORMATION SVCS	1	CISCO	LAN / CHASSIS ROUTER	3620	1998	5	2003	$7,126	$0	$7,126	$0
INFORMATION SVCS	1	KONICA - MINOLTA	C351 COPIER/PRINTER/SCANNER	C351	2006	5	2011	$9,872	$0	$9,872	$0
INFORMATION SVCS	1	KONICA - MINOLTA	C351 COPIER/PRINTER/SCANNER	C351	2006	5	2011	$9,872	$0	$9,872	$0
INFORMATION SVCS	1	KONICA - MINOLTA	BIZHUB 750	750	2007	5	2012	$15,434	$0	$15,434	$0
INFORMATION SVCS	1	CANON	5075 IMAGERUNNER COPIER	5075	2009	5	2014	$15,385	$3,077	$13,847	$1,539
INFORMATION SVCS	1	KYOCERA	KM-4050 COPIER	KM-4050	2009	5	2014	$6,998	$1,400	$6,298	$700
INFORMATION SVCS	1	DOCRECORD	AUTOMATION SERVER		2011	5	2016	$7,626	$1,525	$3,813	$3,813
INFORMATION SVCS	1	KONICA - MINOLTA	C360 COPIER/PRINTER	C360	2012	5	2017	$7,596	$1,519	$2,279	$5,318
INFORMATION SVCS	1	INTERTEL	WINDOWS 2000 VOICEMAIL SYSTEM		2012	5	2017	$8,375	$1,675	$2,513	$5,863
INFORMATION SVCS	1	SHOREGEAR	PHONE SYSTEM	120 VOICE SWITCH	2012	5	2017	$142,803	$28,561	$42,841	$99,962
INFORMATION SVCS	1	DELL	POWEREDGE SERVER	T320	2013	5	2018	$5,024	$502	$502	$4,522
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	$12,050	$12,050
INFORMATION SVCS	1	PANASONIC	COMPUTER / NOTEBOOK PC	CF27	2000	5	2005	$8,438	$0	$8,438	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$501	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$501	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$501	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$501	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$501	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$501	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$501	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$501	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$501	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$501	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$501	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$501	$5,013	$0
INFORMATION SVCS	1		GPS PATHFINDER	PRO-XH	2006	5	2011	$5,524	$0	$5,524	$0
INFORMATION SVCS	1	GEO	GEO XH STANDALONE SYSTEM GPS MAPPING SYSTEM		2007	10	2017	$5,920	$592	$3,848	$2,072
INFORMATION SVCS	1	HEWLETT PACKARD	HP DESIGN 4500	4500	2007	10	2017	$10,266	$1,027	$6,673	$3,593
INFORMATION SVCS	1	OCE	COLOR SCANNER	CS4142	2008	10	2018	$16,269	$1,627	$8,948	$7,321
INFORMATION SVCS	1		FLEET ANALYSIS CFA SOFTWARE	WIN8	2013	10	2023	$7,975	$399	$399	$7,576
FINANCE	1	PENTAMATION	HUMAN RESOURCES SOFTWARE		2003	10	2013	$11,000	$550	$11,000	$0
FINANCE	1	PENTAMATION	OCCUPATIONS LICENSE SOFTWARE		2003	10	2013	$4,000	$200	$4,000	$0
FINANCE	1	PENTAMATION	ACCOUNTS RECEIVABLE SOFTWARE		2003	10	2013	$5,000	$250	$5,000	$0
FINANCE	1	PENTAMATION	CODE ENFORCEMENT SOFTWARE		2003	10	2013	$5,000	$250	$5,000	$0
FINANCE	1	PENTAMATION	ENCOMPASS SOFTWARE		2003	10	2013	$12,000	$600	$12,000	$0
FINANCE	1	PENTAMATION	FINANCIAL ACCOUNTING SOFTWARE		2003	10	2013	$19,500	$975	$19,500	$0
FINANCE	1	PENTAMATION	FIXED ASSET SOFTWARE		2003	10	2013	$4,000	$200	$4,000	$0
FINANCE	1	PENTAMATION	RECEIPTS MANAGER SOFTWARE		2003	10	2013	$3,500	$175	$3,500	$0
FINANCE	1	PENTAMATION	UTILITY BILLING SOFTWARE		2003	10	2013	$10,000	$500	$10,000	$0
FINANCE	1	PENTAMATION	CASH RECEIPTS SOFTWARE		2003	10	2013	$3,500	$175	$3,500	$0
FINANCE	1	PITNEY BOWES	MAILING MACHINE	DM550	2008	10	2018	$11,151	$1,115	$6,133	$5,018
POLICE	1	KOHLER	GENERATOR	70RZ287	1990	10	2000	$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	10	2001	$11,464	$0	$11,464	$0
POLICE	1		CAMERAS & BOOKING RM SEC SYS		1994	10	2004	$6,446	$0	$6,446	$0
POLICE	1	MOTOROLA	GOLD ELITE CONSOLE B		2004	10	2014	$49,950	$4,995	$47,453	$2,498

Village of Bloomingdale
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Schedule of Equipment
As of 04/30/13

Department	Qty	Manufacturer	Description	Model	FY Acq	Est Life	Estimated FY of Replacement	Original Cost	Annual Depr	Accum Dept	Book Value
POLICE	1	MOTOROLA	LIVESCAN FINGERPRINTER	LSS 3000N	2004	10	2014	$37,000	$3,700	$35,150	$1,850
POLICE	1	MOTOROLA	SATELLITE RECEIVER	ASTRO QUANTAR	2004	10	2014	$10,860	$1,086	$10,317	$543
POLICE	1	BRAMIC VISION	CONSOLE FURNITURE A	5	2004	10	2014	$15,201	$1,520	$14,441	$760
POLICE	1	MOTOROLA	GOLD ELITE CONSOLE A		2004	10	2014	$49,950	$4,995	$47,453	$2,498
POLICE	1	BRAMIC VISION	CONSOLE FURNITURE B	5	2004	10	2014	$15,201	$1,520	$14,441	$760
POLICE	1	ITCP	SPEED CONTROL MONITOR		2005	10	2015	$9,185	$919	$7,807	$1,378
POLICE	1	MOTOROLA	RECEIVER FOR CARDINAL TOWER	ASTRO QUANTAR	2005	10	2015	$12,599	$1,260	$10,709	$1,890
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	$10,069	$3,356
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS PUMP STATION	T-128	2006	10	2016	$13,425	$1,343	$10,069	$3,356
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS PUMP STATION	T-128	2006	10	2016	$13,425	$1,343	$10,069	$3,356
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS PUMP STATION	T-128	2006	10	2016	$13,425	$1,343	$10,069	$3,356
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS SYSTEM 4000 CONTROLLER		2006	10	2016	$5,200	$520	$3,900	$1,300
POLICE	1	MOTOROLA	MTR VHF RADIO BASE STATION AND ASSEC	MTR2000	2006	5	2011	$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	$16,962	$9,134
POLICE	1		SECURITY SYSTEM		2007	10	2017	$45,802	$4,580	$29,771	$16,031
POLICE	1	PLATINUM	BIRD DOG TRACKING SYSTEM		2008	10	2018	$8,351	$835	$4,593	$3,758
POLICE	1	TACSIGHT	THERMAL IMAGER	S1	2008	10	2018	$11,850	$1,185	$6,518	$5,333
POLICE	1	WATCH GUARD	IN CAR VIDEO CAMERA SYSTEM	DV-1	2008	5	2013	$5,492	$549	$5,492	$0
POLICE	1	WATCH GUARD	IN CAR VIDEO CAMERA SYSTEM	DV-1	2008	5	2013	$5,492	$549	$5,492	$0
POLICE	1	ALPR	LICENSE PLATE RECOGNITION SYSTEM		2011	5	2016	$21,410	$4,282	$10,705	$10,705
POLICE	1	INTOX	BREATH MACHINE	EC/IR	2013	5	2018	$5,875	$588	$588	$5,288
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Schedule of Equipment
As of 04/30/13

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	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$263	$263	$4,998
ENGINEERING	1	HEWLETT PACKARD	PRINTER / PLOTTER / PC	DESIGNJET 750C	1996	5	2001	$6,412	$0	$6,412	$0
BUILDINGS & GROUND	1		VILLAGE HALL CHANGEABLE SIGN		1994	10	2004	$6,860	$0	$6,860	$0
BUILDINGS & GROUND	1	HAYWORTH	MODULAR WORKSTATION		1998	10	2008	$5,593	$0	$5,593	$0
BUILDINGS & GROUND	1	HAYWORTH	MODULAR WORKSTATION		1998	10	2008	$6,625	$0	$6,625	$0
BUILDINGS & GROUND	1	SKYJACK	19' SCISSOR LIFT	SJIII3219	2007	10	2017	$10,273	$1,027	$6,677	$3,596
BUILDINGS & GROUND	1		SECURITY SYSTEM		2007	10	2017	$45,802	$4,580	$29,771	$16,031
FORESTRY	1	DAVEY RESOURCE GROU	SOFTWARE / TREEKEEPER	6	1999	5	2004	$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	$2,284	$2,791
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	JOHN DEERE	WHEEL LOADER	JD544	2005	10	2015	$108,589	$10,859	$92,301	$16,288
STREETS	1	SUMMA/TRAFFTECH	DRAG BLADE CUTTER AND SOFTWARE	T1400/S120-T	2007	10	2017	$13,075	$1,308	$8,499	$4,576
STREETS	1	TRAFFTECH	ROLLER APPLICATOR, 50"	PRA-50	2007	10	2017	$5,385	$539	$3,500	$1,885
STREETS	1	LEEBOY	ASPHALT PAVER		2008	10	2018	$76,250	$7,625	$41,938	$34,313
STREETS	1	CATERPILLAR	SELF PROPELLED ASPHALT COMPACTOR		2008	10	2018	$30,758	$3,076	$16,917	$13,841
STREETS	1		ASPHALT PAVING TRAILER		2008	10	2018	$26,239	$2,624	$14,431	$11,808
STREETS	1		HYDRAULIC CONCRETE BREAKER ATTACH		2008	10	2018	$7,350	$735	$4,043	$3,308
STREETS	1	AALADIN	PRESSURE WASHER		2009	10	2019	$6,410	$641	$2,885	$3,526
STREETS	1		WALK BEHIND ROLLER		2009	10	2019	$11,550	$1,155	$5,198	$6,353
STREETS	1		10" CONCRETE SCARIFIER		2008	10	2018	$8,297	$830	$4,564	$3,734
STREETS	1	ADDCO	MINI MESSAGE BOARD		2010	10	2020	$13,250	$1,325	$4,638	$8,613
EQUIPMENT MAINT	1	PETROVEND	FUEL VENDING MACHINE	SYSTEM 2	2001	5	2006	$16,623	$0	$16,623	$0
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	NEW HOLLAND	SKIDSTEER LOADER	LS180	2002	10	2012	$24,082	$0	$24,082	$0
EQUIPMENT MAINT	1	MOHAWK	10,000 LB AUTOMOTIVE LIFT	SYSTEM 1A TWIN POS	2006	10	2016	$8,100	$810	$6,075	$2,025
EQUIPMENT MAINT	1	MODIS	6.2 MODIS ELITE SCANTOOL	EEMS300E12	2007	10	2017	$9,080	$908	$5,902	$3,178
Equipment Maint	1	Mohawk	15,000 Lb Lift	TP-15	2008	10	2018	$15,545	$1,555	$8,550	$6,995
TOTALS	**###**							**#########**	**$152,787**	**#########**	**$624,251**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Building Program Fund (30)
Statement of Revenues, Expenses and Changes in Fund Balance

		Building Program Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		250	360	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		250	360	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		15,000	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		15,000	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(14,750)	360	0
Capital Outlays		100,000	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		100,000	0	0
Total Expenses		115,000	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(114,750)	360	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	(137,200)	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		0	(137,200)	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(114,750)	(136,840)	0
Fund Balance at Beginning of Year		131,837	136,840	0
Fund Balance at End of Year	$	17,087	0	0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Building Fund (30)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Investment Income						
48010	Interest Income	$1,521	$850	$250	$360	$0
	Total Investment Income	**$1,521**	**$850**	**$250**	**$360**	**$0**
Other Revenues						
50990	Miscellaneous	$0	$0	$0	$0	$0
	Total Other Revenues	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$1,521**	**$850**	**$250**	**$360**	**$0**
Other Financing Sources						
59010	Operating Transfers In	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$1,521**	**$850**	**$250**	**$360**	**$0**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Building Program Fund (30)
Expense Summary

Other Financing Uses
30-00-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Other Financing Uses						
79010	Operating Transfers Out	$175,000	$0	$0	$137,200	$0
	Sub-Total	**$175,000**	**$0**	**$0**	**$137,200**	**$0**
	Total Other Financing Uses	**$175,000**	**$0**	**$0**	**$137,200**	**$0**
Total		**$175,000**	**$0**	**$0**	**$137,200**	**$0**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Financing Uses

Fund	**30**	**Building Program**				
Dept	**00**		**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$137,200**
Acct	**79010**	**Operating Transfers Out**	**FY12 Actual**	**$175,000**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Transfer to Home Rule Sales Tax Fund to close the Building Program Fund	$0	$137,200	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Building Program Fund (30)
Expense Summary

Buildings & Grounds
30-04-043-0058

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61008	Engineering Other	$0	$0	$15,000	$0	$0
61012	Professional Services	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$154	$0	$0	$0
	Sub-Total	**$0**	**$154**	**$15,000**	**$0**	**$0**
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$41,400	$0	$0	$0
	Sub-Total	**$0**	**$41,400**	**$0**	**$0**	**$0**
Commodities						
66004	Operating Materials	$0	$0	$0	$0	$0
66006	Postage	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$41,554**	**$15,000**	**$0**	**$0**
Capital Outlays						
69101	Equipment	$0	$0	$100,000	$0	$0
69103	Engineering Costs	$0	$0	$0	$0	$0
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$100,000**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$100,000**	**$0**	**$0**
Total		**$0**	**$41,554**	**$115,000**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$15,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Services to evaluate HVAC alternatives	$15,000	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$12,520**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
D	Village Hall "Annex" build-out & renovation	$0	$0	$0
D	PW Vehicle/Equipment Storage Building space needs assessment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$192**	**FY13 Actual**	**$154**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$41,400**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$636**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$36**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$100,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
D	Village Hall HVAC equipment replacement	$100,000	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$9,586**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$130,195**	**FY13 Actual**	**$0**
Div	**043**	**Public Works**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Recreational Path Fund (33)
Statement of Revenues, Expenses and Changes in Fund Balance

		Recreation Path Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		2,000	2,190	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		2,000	2,190	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		10,000	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		10,000	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(8,000)	2,190	0
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		10,000	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(8,000)	2,190	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(9,700)	(277,040)	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(9,700)	(277,040)	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(17,700)	(274,850)	0
Fund Balance at Beginning of Year		272,720	274,850	0
Fund Balance at End of Year	$	255,020	0	0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Recreational Path Fund (33)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Investment Income						
48010	Interest Income	$4,523	$1,973	$2,000	$2,190	$0
	Total Investment Income	**$4,523**	**$1,973**	**$2,000**	**$2,190**	**$0**
Other Revenues						
50990	Miscellaneous	$6,000	$0	$0	$0	$0
	Total Other Revenues	**$6,000**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$10,523**	**$1,973**	**$2,000**	**$2,190**	**$0**
Other Financing Sources						
59010	Operating Transfers In	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$10,523**	**$1,973**	**$2,000**	**$2,190**	**$0**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Recreational Path Fund (33)
Expense Summary

Other Financing Uses
33-00-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Other Financing Uses						
79010	Operating Transfers Out	$263,947	$32,785	$9,700	$277,040	$0
	Sub-Total	**$263,947**	**$32,785**	**$9,700**	**$277,040**	**$0**
	Total Other Financing Uses	**$263,947**	**$32,785**	**$9,700**	**$277,040**	**$0**
Total		**$263,947**	**$32,785**	**$9,700**	**$277,040**	**$0**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Financing Uses

Fund	**33**	**Recreational Path**				
Dept	**00**		**FY09 Actual**	**$0**	**FY13 Actual**	**$32,785**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$9,700**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$277,040**
Acct	**79010**	**Operating Transfers Out**	**FY12 Actual**	**$263,947**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Transfer to General Fund - Rec path maintenance costs	$9,700	$5,085	$0
Transfer to Home Rule Sales Tax Fund - close Rec Path Fund	$0	$271,955	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Recreational Path Fund (33)
Expense Summary

Capital Improvements
33-04-042-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61006	Engineering Design	$0	$0	$10,000	$0	$0
	Sub-Total	**$0**	**$0**	**$10,000**	**$0**	**$0**
Commodities						
66004	Operating Materials	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$10,000**	**$0**	**$0**
Capital Outlays						
69301	Easements	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$10,000**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**33**	**Recreational Path**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$0**	**FY14 Budget**	**$10,000**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
East Branch DuPage River Greenway Regional Trail - Floodplain Wetlands Permit Report	$10,000	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**33**	**Recreational Path**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$357**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**33**	**Recreational Path**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$25,000**	**FY13 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69301**	**Easements**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Westgate TIF Redevelopment Projects Fund (34)

Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Redevelopment Projects Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		0	0	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		300	300	300
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		300	300	300
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(300)	(300)	(300)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		300	300	300
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(300)	(300)	(300)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		300	300	300
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		300	300	300
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Westgate TIF Redevelopment Projects Fund (34)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Investment Income						
48010	Interest Income	$0	$0	$0	$0	$0
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$0**
Other Financing Sources						
59010	Operating Transfers In	$1,388	$300	$300	$300	$300
	Total Other Financing Sources	**$1,388**	**$300**	**$300**	**$300**	**$300**
Total Inflows		**$1,388**	**$300**	**$300**	**$300**	**$300**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Administration
34-01-002-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61001	Attorney & Counsel	$1,088	$0	$0	$0	$0
	Sub-Total	**$1,088**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$1,088**	**$0**	**$0**	**$0**	**$0**
Total		**$1,088**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$1,088**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Legal fees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Finance
34-02-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61010	Audit Services	$300	$300	$300	$300	$300
	Sub-Total	**$300**	**$300**	**$300**	**$300**	**$300**
	Total Operating Expenses	**$300**	**$300**	**$300**	**$300**	**$300**
Total		**$300**	**$300**	**$300**	**$300**	**$300**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY09 Actual**	**$300**	**FY13 Actual**	**$300**
Div	**000**		**FY10 Actual**	**$300**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$300**	**FY14 EOY**	**$300**
Acct	**61010**	**Audit Services**	**FY12 Actual**	**$300**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Statutory TIF Compliance Opinion	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Springbrook TIF Redevelopment Project Fund (35)
Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Redevelopment Project Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		0	0	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		300	300	500,300
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		300	300	500,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(300)	(300)	(500,300)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		300	300	500,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(300)	(300)	(500,300)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		300	300	500,300
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		300	300	500,300
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Springbrook TIF Redevelopment Project Fund (35)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Other Financing Sources						
59010	Operating Transfers In	$5,508	$10,953	$300	$300	$500,300
	Total Other Financing Sources	**$5,508**	**$10,953**	**$300**	**$300**	**$500,300**
Total Inflows		**$5,508**	**$10,953**	**$300**	**$300**	**$500,300**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Springbrook TIF Redevelopment Project Fund (35)
Expense Summary

Administration
35-01-002-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61001	Attorney & Counsel	$603	$10,653	$0	$0	$0
61012	Professional Services	$0	$0	$0	$0	$500,000
	Sub-Total	**$603**	**$10,653**	**$0**	**$0**	**$500,000**
	Total Operating Expenses	**$603**	**$10,653**	**$0**	**$0**	**$500,000**
Total		**$603**	**$10,653**	**$0**	**$0**	**$500,000**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Project**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$10,653**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$4,605**	**FY14 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$603**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Legal fees	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Project**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**002**	**Administration**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$500,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Payments made pursuant to Redevelopment Agreement II	$0	$0	$500,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Springbrook TIF Redevelopment Project Fund (35)
Expense Summary

Finance
35-02-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61010	Audit Services	$300	$300	$300	$300	$300
	Sub-Total	**$300**	**$300**	**$300**	**$300**	**$300**
	Total Operating Expenses	**$300**	**$300**	**$300**	**$300**	**$300**
Total		**$300**	**$300**	**$300**	**$300**	**$300**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Project**				
Dept	**02**	**Finance**	**FY09 Actual**	**$300**	**FY13 Actual**	**$300**
Div	**000**		**FY10 Actual**	**$300**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$300**	**FY14 EOY**	**$300**
Acct	**61010**	**Audit Services**	**FY12 Actual**	**$300**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Statutory TIF Compliance Opinion	$300	$300	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Lake & Rosedale TIF Redevelopment Project Fund (37)

Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Redevelopment Project Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		0	0	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		300	300	300
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		300	300	300
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(300)	(300)	(300)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		300	300	300
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(300)	(300)	(300)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		290	290	300
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		290	290	300
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(10)	(10)	0
Fund Balance at Beginning of Year		10	10	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Investment Income						
48010	Interest Income	$0	$0	$0	$0	$0
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$0**
Other Financing Sources						
59010	Operating Transfers In	$300	$300	$290	$290	$300
59020	Bond/Loan Proceeds	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$300**	**$300**	**$290**	**$290**	**$300**
Total Inflows		**$300**	**$300**	**$290**	**$290**	**$300**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Finance
37-02-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61010	Audit Services	$300	$300	$300	$300	$300
	Sub-Total	**$300**	**$300**	**$300**	**$300**	**$300**
	Total Operating Expenses	**$300**	**$300**	**$300**	**$300**	**$300**
Total		**$300**	**$300**	**$300**	**$300**	**$300**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**37**	**Lake & Rosedale TIF Redevelopment Project**				
Dept	**02**	**Finance**	**FY09 Actual**	**$300**	**FY13 Actual**	**$300**
Div	**000**		**FY10 Actual**	**$300**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$300**	**FY14 EOY**	**$300**
Acct	**61010**	**Audit Services**	**FY12 Actual**	**$300**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Statutory TIF Compliance Opinion	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Statement of Revenues, Expenses and Changes in Fund Balance

		Water & Sewer Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		13,000	14,750	15,000
Grants		0	2,870	0
Interest		40,000	47,260	50,000
Current Services		8,656,800	8,323,005	9,058,355
Miscellaneous		7,200	21,830	6,035
Total Revenues		8,717,000	8,409,715	9,129,390
Expenses:				
Operating:				
Personal Services		2,826,525	2,720,960	2,980,080
Purchased Services		665,600	605,780	644,125
Training & Education		18,510	21,415	22,365
Maintenance		673,045	521,075	449,330
Commodities		3,495,850	3,395,080	4,005,820
Other Charges		327,080	326,860	336,390
Total Operating Expenses		8,006,610	7,591,170	8,438,110
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		710,390	818,545	691,280
Capital Outlays		179,110	85,455	388,110
Debt Service		1,839,740	1,825,480	1,825,375
Total Capital Outlays & Debt Service		2,018,850	1,910,935	2,213,485
Total Expenses		10,025,460	9,502,105	10,651,595
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,308,460)	(1,092,390)	(1,522,205)
Other Financing Sources/(Uses)				
Sale of Capital Assets		3,000	12,900	5,000
Operating Transfers In		1,270,000	1,270,000	1,290,000
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		1,273,000	1,282,900	1,295,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(35,460)	190,510	(227,205)
Fund Balance at Beginning of Year		6,852,850	7,207,979	7,398,489
Fund Balance at End of Year	$	6,817,390	7,398,489	7,171,284

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Fees, Licenses & Permits						
Licenses						
45990	Miscellaneous Licenses	$12,000	$14,000	$12,000	$14,000	$14,000
	Total Licenses	**$12,000**	**$14,000**	**$12,000**	**$14,000**	**$14,000**
Permits						
46120	Miscellaneous Permits	$950	$1,375	$1,000	$750	$1,000
	Total Permits	**$950**	**$1,375**	**$1,000**	**$750**	**$1,000**
	Total Fees, Licenses & Permits	**$12,950**	**$15,375**	**$13,000**	**$14,750**	**$15,000**
Grants						
47199	Federal Grants	$0	$0	$0	$2,870	$0
47299	State Grants	$0	$172,618	$0	$0	$0
	Total Grants	**$0**	**$172,618**	**$0**	**$2,870**	**$0**
Investment Income						
48010	Interest Income	$58,406	$45,614	$40,000	$47,260	$50,000
	Total Investment Income	**$58,406**	**$45,614**	**$40,000**	**$47,260**	**$50,000**
Charges for Services						
49102	Water Tap-On Fees	$4,975	$18,608	$10,000	$3,420	$10,000
49103	Sewer Tap-On Fees	$0	$173,580	$40,000	$31,800	$40,000
49104	Meter Fees	$4,665	$18,210	$11,200	$9,875	$11,600
49105	Application Fees	$5,887	$6,870	$5,600	$6,440	$5,575
49106	Red Tag Fees	$28,251	$35,684	$40,000	$30,520	$37,200
49107	Service Reinstatement Fees	$3,915	$5,595	$5,400	$4,065	$3,000
49108	Collection Fees	$62	$121	$100	$75	$100
49109	Water Meter Rental Fees	$825	$3,115	$1,500	$3,010	$1,480
49110	Water Rate Charges	$3,861,384	$4,883,761	$5,264,000	$5,143,000	$5,710,000
49111	Sewer Rate Charges	$3,107,195	$3,108,398	$3,179,000	$2,999,000	$3,148,000
49112	Late Charges	$32,553	$91,081	$100,000	$91,800	$91,400
	Total Charges for Services	**$7,049,712**	**$8,345,023**	**$8,656,800**	**$8,323,005**	**$9,058,355**
Other Revenues						
50040	Insurance Recoveries	$0	$0	$100	$0	$0
50070	Insurance Contributions	$0	$1,549	$6,100	$3,515	$4,300
50071	Contributions	$114,300	$0	$0	$0	$0
50990	Miscellaneous	$27,646	$16,095	$1,000	$18,315	$1,735
	Total Other Revenues	**$141,946**	**$17,644**	**$7,200**	**$21,830**	**$6,035**
	Total Operating Revenues	**$7,263,014**	**$8,596,274**	**$8,717,000**	**$8,409,715**	**$9,129,390**
Other Financing Sources						
50010	Sale of Assets	$8,136	$12,899	$3,000	$12,900	$5,000
59010	Operating Transfers In	$1,361,292	$600,000	$1,270,000	$1,270,000	$1,290,000
59020	Bond/Loan Proceeds	$4,116,407	$523,036	$0	$0	$0
	Total Other Financing Sources	**$5,485,835**	**$1,135,935**	**$1,273,000**	**$1,282,900**	**$1,295,000**
Total Inflows		**$12,748,849**	**$9,732,209**	**$9,990,000**	**$9,692,615**	**$10,424,390**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Expense Summary

		FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY	FY15 Budget
Operating Expenses By Division						
Finance	$	171,281	171,457	195,255	180,605	183,260
Source Of Supply		2,627,383	3,292,554	3,827,885	3,709,960	4,252,685
Distribution System		1,161,575	1,202,241	1,216,085	1,135,265	1,276,020
Sanitary Collection System		791,136	764,884	814,445	732,750	810,045
Water Reclamation Facility		1,813,028	1,707,921	1,952,940	1,832,590	1,916,100
Debt Service		0	0	0	0	0
Sub-Totals		**6,564,403**	**7,139,057**	**8,006,610**	**7,591,170**	**8,438,110**
Capital Outlays & Debt Service By Division						
Finance		0	0	0	0	0
Source Of Supply		7,848	0	69,100	42,910	39,700
Distribution System		1,139,125	48,365	0	0	205,000
Sanitary Collection System		53,869	0	100,010	23,650	83,410
Water Reclamation Facility		3,946,359	352,329	10,000	18,895	60,000
Debt Service		1,536,323	1,670,593	1,839,740	1,825,480	1,825,375
Sub-Totals		**6,683,524**	**2,071,287**	**2,018,850**	**1,910,935**	**2,213,485**
Total Expenses By Division						
Finance		171,281	171,457	195,255	180,605	183,260
Source Of Supply		2,635,231	3,292,554	3,896,985	3,752,870	4,292,385
Distribution System		2,300,700	1,250,606	1,216,085	1,135,265	1,481,020
Sanitary Collection System		845,005	764,884	914,455	756,400	893,455
Water Reclamation Facility		5,759,387	2,060,250	1,962,940	1,851,485	1,976,100
Debt Service		1,536,323	1,670,593	1,839,740	1,825,480	1,825,375
Totals		**13,247,927**	**9,210,344**	**10,025,460**	**9,502,105**	**10,651,595**
Other Financing Uses		0	0	0	0	0
Outflows	**$**	**13,247,927**	**9,210,344**	**10,025,460**	**9,502,105**	**10,651,595**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Expense Summary

Finance
40-02-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$53,761	$53,073	$52,165	$54,520	$54,285
60025	Non-Sworn Temporary Wages	$0	$3,344	$930	$1,445	$0
60030	Non-Sworn Salaries	$34,148	$25,998	$31,105	$32,165	$32,525
60120	Non-Sworn Overtime	$0	$5	$25	$0	$0
60210	PPO Health Insurance	$1,502	$2,354	$2,300	$500	$100
60211	EPO Health Insurance	$0	$0	$0	$3,370	$4,000
60220	HMO Health Insurance	$2,871	$3,878	$3,300	$3,155	$3,500
60230	Dental Insurance	$241	$183	$400	$265	$300
60240	Life Insurance	$63	$49	$100	$65	$100
60250	FICA Retirement	$6,539	$6,351	$6,400	$6,800	$6,700
60260	IMRF Retirement	$10,969	$10,639	$11,200	$11,800	$11,800
60280	Other Employment Benefits	$0	$41	$10	$10	$0
60281	Cash in lieu of Vacation	$0	$1,684	$0	$0	$0
60285	Opt-Out	$402	$951	$990	$495	$520
	Sub-Total	**$110,496**	**$108,550**	**$108,925**	**$114,590**	**$113,830**
Purchased Services						
61001	Attorney & Counsel	$1,936	$490	$0	$0	$0
61009	Banking Services	$12,296	$14,120	$13,300	$15,875	$15,900
61010	Audit Services	$6,175	$7,150	$8,955	$7,355	$8,420
61012	Professional Services	$18,032	$18,425	$33,210	$19,465	$21,100
61023	Notices, Filings & Recordings	$586	$600	$550	$535	$550
61024	Leasing & Rental	$0	$0	$0	$520	$1,040
	Sub-Total	**$39,025**	**$40,785**	**$56,015**	**$43,750**	**$47,010**
Training & Education						
63002	Travel & Meetings	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance						
64119	Equipment-Contract	$0	$0	$1,995	$200	$1,200
	Sub-Total	**$0**	**$0**	**$1,995**	**$200**	**$1,200**
Commodities						
66001	Office Supplies	$288	$448	$435	$450	$485
66002	Printed Supplies	$656	$754	$1,515	$730	$990
66005	Operating Equipment	$0	$0	$4,995	$0	$0
66006	Postage	$20,514	$20,585	$20,960	$20,485	$19,500
66007	Uniforms	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$302	$335	$415	$400	$245
	Sub-Total	**$21,760**	**$22,122**	**$28,320**	**$22,065**	**$21,220**
	Total Operating Expenses	**$171,281**	**$171,457**	**$195,255**	**$180,605**	**$183,260**
Total		**$171,281**	**$171,457**	**$195,255**	**$180,605**	**$183,260**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$58,701**	**FY13 Actual**	**$53,073**
Div	**000**		**FY10 Actual**	**$54,344**	**FY14 Budget**	**$52,165**
Sub-Div	**0000**		**FY11 Actual**	**$3,156**	**FY14 EOY**	**$54,520**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$53,761**	**FY15 Budget**	**$54,285**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Accountant (20%; 80% 01-02-000-0000)			
Three (3) part-time Fiscal Assistant I (50%; 50% 01-02-000-0000)			
Total Non Union	$52,165	$54,520	$54,285
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$3,344**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$930**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$1,445**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Assistance with Fiscal Assistant I position	$930	$1,445	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$25,998**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$31,105**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$32,165**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$34,148**	**FY15 Budget**	**$32,525**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Salaries for:			
Assistant Finance Director (20%; 80% 01-02-000-0000)			
Financial Systems Coordinator (20%; 80% 01-02-000-0000)			
Total	$31,105	$32,165	$32,525
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$19**	**FY13 Actual**	**$5**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$25**
Sub-Div	**0000**		**FY11 Actual**	**$23**	**FY14 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:			
Accountant (20%; 80% 01-02-000-0000)			
Total Non Union	$25	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$2,354**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$2,300**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$500**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$1,502**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$100	$500	$100
PPO Health Insurance Premiums - separated employees	$2,200	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$3,370**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$4,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
EPO Health Insurance Premiums - active employees	$0	$3,370	$4,000
EPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$9,937**	**FY13 Actual**	**$3,878**
Div	**000**		**FY10 Actual**	**$10,952**	**FY14 Budget**	**$3,300**
Sub-Div	**0000**		**FY11 Actual**	**$1,942**	**FY14 EOY**	**$3,155**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$2,871**	**FY15 Budget**	**$3,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$3,300	$3,155	$3,500
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$605**	**FY13 Actual**	**$183**
Div	**000**		**FY10 Actual**	**$585**	**FY14 Budget**	**$400**
Sub-Div	**0000**		**FY11 Actual**	**$140**	**FY14 EOY**	**$265**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$241**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$200	$265	$300
Dental Insurance Premiums - separated employees	$200	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$86**	**FY13 Actual**	**$49**
Div	**000**		**FY10 Actual**	**$85**	**FY14 Budget**	**$100**
Sub-Div	**0000**		**FY11 Actual**	**$15**	**FY14 EOY**	**$65**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$63**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$100	$65	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$4,445**	**FY13 Actual**	**$6,351**
Div	**000**		**FY10 Actual**	**$4,108**	**FY14 Budget**	**$6,400**
Sub-Div	**0000**		**FY11 Actual**	**$1,378**	**FY14 EOY**	**$6,800**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$6,539**	**FY15 Budget**	**$6,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$6,400	$6,800	$6,700
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$5,844**	**FY13 Actual**	**$10,639**
Div	**000**		**FY10 Actual**	**$6,119**	**FY14 Budget**	**$11,200**
Sub-Div	**0000**		**FY11 Actual**	**$1,544**	**FY14 EOY**	**$11,800**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$10,969**	**FY15 Budget**	**$11,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$11,200	$11,800	$11,800
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$41**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$10**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$10**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$10	$10	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$1,684**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$14,909**	**FY14 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$951**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$990**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$495**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$402**	**FY15 Budget**	**$520**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$990	$495	$520

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$490**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$1,936**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$10,211**	**FY13 Actual**	**$14,120**
Div	**000**		**FY10 Actual**	**$12,545**	**FY14 Budget**	**$13,300**
Sub-Div	**0000**		**FY11 Actual**	**$11,733**	**FY14 EOY**	**$15,875**
Acct	**61009**	**Banking Services**	**FY12 Actual**	**$12,296**	**FY15 Budget**	**$15,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Bank service charges for operating accounts	$6,300	$6,510	$6,600
ACH direct debit payments	$1,400	$1,515	$1,500
Credit card processing fees	$5,600	$7,850	$7,800

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$6,500**	**FY13 Actual**	**$7,150**
Div	**000**		**FY10 Actual**	**$8,760**	**FY14 Budget**	**$8,955**
Sub-Div	**0000**		**FY11 Actual**	**$6,400**	**FY14 EOY**	**$7,355**
Acct	**61010**	**Audit Services**	**FY12 Actual**	**$6,175**	**FY15 Budget**	**$8,420**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Annual Audit -	$8,955	$7,355	$8,420
Total FY15 budget is $37,600: Total FY14 actual costs were $34,400			
Detail of cost distribution is in line item 01-02-000-0000-61010			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$17,689**	**FY13 Actual**	**$18,425**
Div	**000**		**FY10 Actual**	**$17,678**	**FY14 Budget**	**$33,210**
Sub-Div	**0000**		**FY11 Actual**	**$17,582**	**FY14 EOY**	**$19,465**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$18,032**	**FY15 Budget**	**$21,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Utility bill preparation and mailing	$19,000	$18,290	$17,800
Online bank payment aggregation	$1,200	$1,175	$1,200
Web-based payments & electronic bill presentment services	$13,010	$0	$1,800
Miscellaneous	$0	$0	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$131**	**FY13 Actual**	**$600**
Div	**000**		**FY10 Actual**	**$267**	**FY14 Budget**	**$550**
Sub-Div	**0000**		**FY11 Actual**	**$696**	**FY14 EOY**	**$535**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$586**	**FY15 Budget**	**$550**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings, Utility billing account liens	$550	$535	$550

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$520**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,040**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PO Box fee for lockbox service (moved from 66006) Dec - May $520 June - Nov $520	$0	$520	$1,040

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$76**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$1,995**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$200**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Web-based payments & electronic bill presentment services - server fee	$1,995	$200	$1,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$130**	**FY13 Actual**	**$448**
Div	**000**		**FY10 Actual**	**$144**	**FY14 Budget**	**$435**
Sub-Div	**0000**		**FY11 Actual**	**$210**	**FY14 EOY**	**$450**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$288**	**FY15 Budget**	**$485**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous supplies - pens, folders, labels	$400	$420	$450
Materials for annual audit - tabs	$35	$30	$35

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$1,301**	**FY13 Actual**	**$754**
Div	**000**		**FY10 Actual**	**$1,077**	**FY14 Budget**	**$1,515**
Sub-Div	**0000**		**FY11 Actual**	**$570**	**FY14 EOY**	**$730**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$656**	**FY15 Budget**	**$990**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Printing and folding of Utility Bill inserts	$500	$0	$500
Final read cards, turn off/on cards, red tags	$725	$150	$200
Turn off/on cards	$0	$0	$0
Red tags	$0	$420	$0
Materials for annual audit - covers, spines & backs	$140	$85	$140
Envelopes	$150	$75	$150

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$4,995**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Web-based payments & electronic bill presentment services - license fee	$4,995	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$18,345**	**FY13 Actual**	**$20,585**
Div	**000**		**FY10 Actual**	**$19,929**	**FY14 Budget**	**$20,960**
Sub-Div	**0000**		**FY11 Actual**	**$19,995**	**FY14 EOY**	**$20,485**
Acct	**66006**	**Postage**	**FY12 Actual**	**$20,514**	**FY15 Budget**	**$19,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Utility bills, notices and other correspondence	$20,000	$20,485	$19,500
PO Box fee for lockbox service (moved to 61024)	$960	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$16**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY09 Actual**	**$589**	**FY13 Actual**	**$335**
Div	**000**		**FY10 Actual**	**$548**	**FY14 Budget**	**$415**
Sub-Div	**0000**		**FY11 Actual**	**$417**	**FY14 EOY**	**$400**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$302**	**FY15 Budget**	**$245**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
.75% of telephone usage and fees	$415	$400	$245
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Expense Summary

Source of Supply
40-04-044-0050

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$275,979	$274,182	$274,110	$282,595	$295,655
60030	Non-Sworn Salaries	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$14,940	$18,044	$17,900	$16,500	$18,100
60210	PPO Health Insurance	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$13,953	$14,755	$16,300	$12,130	$15,000
60230	Dental Insurance	$764	$662	$700	$585	$800
60240	Life Insurance	$37	$59	$100	$55	$100
60249	Other Group Insurance	$52,852	$54,758	$58,300	$54,140	$62,000
60250	FICA Retirement	$21,764	$22,224	$21,000	$22,900	$24,000
60260	IMRF Retirement	$36,865	$38,893	$37,000	$40,200	$42,800
60280	Other Employment Benefits	$0	$158	$40	$0	$0
60281	Cash in lieu of Vacation	$0	$8,941	$0	$0	$0
60284	Certification/License	$0	$0	$0	$0	$0
60285	Opt-Out	$0	$0	$0	$0	$0
	Sub-Total	**$417,154**	**$432,676**	**$425,450**	**$429,105**	**$458,455**
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61011	Consulting Services	$0	$0	$1,000	$0	$0
61012	Professional Services	$4,981	$2,950	$10,300	$5,820	$700
61015	Liability Insurance	$39,344	$48,798	$40,140	$42,025	$48,140
61017	Lab Testing	$7,885	$7,299	$12,590	$11,620	$6,670
61023	Notices, Filings & Recordings	$0	$0	$200	$480	$250
61024	Leasing & Rental	$246	$232	$310	$310	$310
61026	Deductible-Liability Insurance	$0	$408	$6,445	$5,000	$5,000
61027	DWC - Fixed Costs	$204,780	$204,452	$203,715	$203,710	$203,150
	Sub-Total	**$257,236**	**$264,139**	**$274,700**	**$268,965**	**$264,220**
Training & Education						
63001	Conferences & Seminars	$346	$210	$500	$635	$545
63002	Travel & Meetings	$136	$113	$200	$260	$260
63003	Membership Dues & Fees	$422	$461	$735	$625	$875
63004	Subscriptions	$0	$0	$0	$20	$20
63005	Books, Pubs & Ref Material	$236	$0	$0	$0	$0
	Sub-Total	**$1,140**	**$784**	**$1,435**	**$1,540**	**$1,700**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Expense Summary

Source of Supply
40-04-044-0050

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Maintenance						
64110	Bldgs & Grnds-Contract	$23,461	$11,835	$11,960	$12,170	$11,270
64117	Vehicle-Contract	$116	$85	$2,500	$1,225	$300
64119	Equipment-Contract	$31,042	$73,698	$103,450	$72,835	$22,530
64120	Water Meters-Contract	$0	$0	$0	$0	$0
64123	Tree Trimming & Removal-Contract	$0	$0	$0	$0	$0
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$1,681	$3,649	$2,500	$2,500	$2,500
64219	Equipment-In-House	$1,364	$1,600	$10,330	$11,570	$7,020
64220	Water Meters-In-House	$1,469	$105	$920	$40	$605
	Sub-Total	**$59,133**	**$90,972**	**$131,660**	**$100,340**	**$44,225**
Commodities						
66001	Office Supplies	$275	$365	$300	$325	$325
66002	Printed Supplies	$951	$1,304	$1,400	$1,115	$0
66004	Operating Materials	$3,825	$3,093	$3,105	$3,210	$3,445
66005	Operating Equipment	$1,130	$711	$1,950	$1,825	$910
66006	Postage	$300	$308	$375	$380	$280
66007	Uniforms	$1,887	$1,241	$2,040	$2,160	$2,275
66010	Water Meters	$6,239	$6,518	$470	$1,970	$10,870
66011	Trees & Plantings	$0	$0	$0	$0	$0
66501	Electricity	$50,607	$42,000	$47,600	$54,300	$53,700
66502	Natural Gas	$5,456	$6,690	$9,500	$7,000	$9,000
66503	Vehicle Fuel	$9,771	$9,020	$8,935	$8,935	$9,005
66505	DWC - Water Costs	$1,781,482	$2,394,338	$2,894,000	$2,792,000	$3,373,000
66507	Telephones-Land Based	$24,141	$23,510	$17,875	$17,320	$10,560
66508	Telephones-Mobile	$1,354	$871	$1,700	$1,180	$1,180
66513	Oil, Lubricants & Fluids	$684	$1,273	$690	$650	$715
66517	Telephones-Data	$4,618	$12,741	$4,700	$17,640	$8,820
	Sub-Total	**$1,892,720**	**$2,503,983**	**$2,994,640**	**$2,910,010**	**$3,484,085**
	Total Operating Expenses	**$2,627,383**	**$3,292,554**	**$3,827,885**	**$3,709,960**	**$4,252,685**
Capital Outlays						
69101	Equipment	$7,848	$0	$39,000	$18,450	$39,700
69110	Vehicles	$0	$0	$30,100	$24,460	$0
	Sub-Total	**$7,848**	**$0**	**$69,100**	**$42,910**	**$39,700**
	Total Capital Outlays	**$7,848**	**$0**	**$69,100**	**$42,910**	**$39,700**
Total		**$2,635,231**	**$3,292,554**	**$3,896,985**	**$3,752,870**	**$4,292,385**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$248,796**	**FY13 Actual**	**$274,182**
Div	**044**	**Utilities**	**FY10 Actual**	**$306,898**	**FY14 Budget**	**$274,110**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$282,166**	**FY14 EOY**	**$282,595**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$275,979**	**FY15 Budget**	**$295,655**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Water Production Supervisor			
Total Non Union	$66,290	$75,410	$78,055
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	$202,420	$207,185	$210,500
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$5,400	$0	$7,100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$76,109**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$87,367**	**FY14 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$57,800**	**FY14 EOY**	**$0**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$19,671**	**FY13 Actual**	**$18,044**
Div	**044**	**Utilities**	**FY10 Actual**	**$16,551**	**FY14 Budget**	**$17,900**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$16,093**	**FY14 EOY**	**$16,500**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$14,940**	**FY15 Budget**	**$18,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:		$16,500	
Water Production Supervisor			
Total Non Union (2%)	$1,600		$1,600
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 (8%)	$15,900		$15,900
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$400		$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$15**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$15**	**FY14 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$10**	**FY14 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$11,318**	**FY13 Actual**	**$14,755**
Div	**044**	**Utilities**	**FY10 Actual**	**$12,475**	**FY14 Budget**	**$16,300**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$12,378**	**FY14 EOY**	**$12,130**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$13,953**	**FY15 Budget**	**$15,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$16,300	$12,130	$15,000
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,060**	**FY13 Actual**	**$662**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,024**	**FY14 Budget**	**$700**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$905**	**FY14 EOY**	**$585**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$764**	**FY15 Budget**	**$800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$700	$585	$800
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$282**	**FY13 Actual**	**$59**
Div	**044**	**Utilities**	**FY10 Actual**	**$283**	**FY14 Budget**	**$100**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$161**	**FY14 EOY**	**$55**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$37**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$100	$55	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$24,768**	**FY13 Actual**	**$54,758**
Div	**044**	**Utilities**	**FY10 Actual**	**$41,559**	**FY14 Budget**	**$58,300**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$47,909**	**FY14 EOY**	**$54,140**
Acct	**60249**	**Other Group Insurance**	**FY12 Actual**	**$52,852**	**FY15 Budget**	**$62,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health, Dental & Life Insurance	$58,300	$54,140	$62,000
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$26,223**	**FY13 Actual**	**$22,224**
Div	**044**	**Utilities**	**FY10 Actual**	**$31,495**	**FY14 Budget**	**$21,000**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$26,807**	**FY14 EOY**	**$22,900**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$21,764**	**FY15 Budget**	**$24,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$20,600	$22,900	$23,400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$400	$0	$600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$35,194**	**FY13 Actual**	**$38,893**
Div	**044**	**Utilities**	**FY10 Actual**	**$44,821**	**FY14 Budget**	**$37,000**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$43,154**	**FY14 EOY**	**$40,200**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$36,865**	**FY15 Budget**	**$42,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$36,200	$40,200	$41,700
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$800	$0	$1,100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$158**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$40**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$40	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,503**	**FY13 Actual**	**$8,941**
Div	**044**	**Utilities**	**FY10 Actual**	**$4,908**	**FY14 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$3,732**	**FY14 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$250**	**FY14 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,072**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,157**	**FY14 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$1,616**	**FY14 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,891**	**FY14 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$930**	**FY14 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,875**	**FY14 Budget**	**$1,000**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$19,604**	**FY14 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Winston Elevated Storage Tank evaluation and repair (last painting 2002)	$1,000	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$20,714**	**FY13 Actual**	**$2,950**
Div	**044**	**Utilities**	**FY10 Actual**	**$15,002**	**FY14 Budget**	**$10,300**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$1,048**	**FY14 EOY**	**$5,820**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$4,981**	**FY15 Budget**	**$700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Winston Elevated Storage Tank inspection and cleaning (next in FY18)	$0	$0	$0
Winston Elevated Storage Tank evaluation and repair (last painting 2002)	$10,000	$4,860	$0
Remove and replace eastside discharge flowmeter (evaluate next in FY16)	$0	$0	$0
SCADA and telecommunicating service	$0	$400	$400
Convert security system monitoring to existing SCADA alarm (next in FY16)	$0	$0	$0
Plumbing repairs associated with meter maintenance	$300	$300	$300
Eastside and Station #8 ground storage inspection and interior cleaning (next in FY1	$0	$0	$0
Cardinal elevated storage tank iinspection and interior cleaning (next in FY16)	$0	$0	$0
Large water meter testing (3"+) (evaluate next in FY!6)	$0	$0	$0
Water quality report formatting for almanac	$0	$260	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$30,764**	**FY13 Actual**	**$48,798**
Div	**044**	**Utilities**	**FY10 Actual**	**$44,723**	**FY14 Budget**	**$40,140**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$41,293**	**FY14 EOY**	**$42,025**
Acct	**61015**	**Liability Insurance**	**FY12 Actual**	**$39,344**	**FY15 Budget**	**$48,140**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
CY 2014 IRMA Contribution; pd in FY14	$40,140	$42,025	$0
CY 2015 IRMA Contribution; pd in FY15	$0	$0	$48,140

(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015)

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$6,218**	**FY13 Actual**	**$7,299**
Div	**044**	**Utilities**	**FY10 Actual**	**$7,237**	**FY14 Budget**	**$12,590**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$8,480**	**FY14 EOY**	**$11,620**
Acct	**61017**	**Lab Testing**	**FY12 Actual**	**$7,885**	**FY15 Budget**	**$6,670**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Bacteriological sampling (25 routine monthly), (2 wells monthly), (4 customer request) 328 @ $9.75 ea.	$3,200	$3,160	$3,200
Inorganic Compounds (IOC's) Wells 5 and 9 (3-year sample cycle, next FY17)	$300	$300	$0
Nitrate/Nitrite Sampling Wells 5 and 9 (Requirement effective 11/09)	$50	$50	$50
SOC, VOC sampling Wells 5 and 9 (Requirement effective 11/09)	$1,650	$1,640	$1,640
Radiological sampling Wells 5 and 9 (3-year sample cycle, next FY17)	$370	$370	$0
Stage 2 Disinfectant Byproducts Rule samples (TTHM & HAA's) (began FY13)	$2,240	$1,120	$1,120
Lead and copper samples - 30 @ $16 (3 - year sample cycle next FY15)	$0	$0	$480
Lab Fees for Sampling Program Management (12 mths @ $15/mo)	$180	$180	$180
Unregulated Contaminant Monitoring Rule 3 Sampling (qtly, began FY14 USEPA mandate. UCMR4 next in FY17)	$4,600	$4,800	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$240**	**FY14 Budget**	**$200**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$0**	**FY14 EOY**	**$480**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Stratford Ground Storage Tanks painting project notice to bidders	$200	$190	$0
Customer Service vehicle replacement notice to bidders	$0	$95	$0
SCADA communication upgrade RFP notice	$0	$195	$0
Notices and Filings	$0	$0	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$161**	**FY13 Actual**	**$232**
Div	**044**	**Utilities**	**FY10 Actual**	**$212**	**FY14 Budget**	**$310**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$184**	**FY14 EOY**	**$310**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$246**	**FY15 Budget**	**$310**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Nitrogen cylinder rental - Airline testing wells	$260	$260	$260
Cylinder Exchanges	$50	$50	$50

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$10,000**	**FY13 Actual**	**$408**
Div	**044**	**Utilities**	**FY10 Actual**	**$10,204**	**FY14 Budget**	**$6,445**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$2,130**	**FY14 EOY**	**$5,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$5,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IRMA Deductibles - $10,000 per occurrence	$6,445	$5,000	$5,000
Total FY15 budget $100,000: FY14 EOY $100,000; FY14 budget $128,875			
Detail of cost distribution is in line item 01-01-002-0017-61026			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$204,834**	**FY13 Actual**	**$204,452**
Div	**044**	**Utilities**	**FY10 Actual**	**$212,994**	**FY14 Budget**	**$203,715**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$208,529**	**FY14 EOY**	**$203,710**
Acct	**61027**	**DWC - Fixed Costs**	**FY12 Actual**	**$204,780**	**FY15 Budget**	**$203,150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
DuPage Water Commission Fixed Costs - ($0.25/1,000 gals) (DWC funds 50% of the total debt service requirement)	$203,715	$203,710	$203,150

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$240**	**FY13 Actual**	**$210**
Div	**044**	**Utilities**	**FY10 Actual**	**$575**	**FY14 Budget**	**$500**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$391**	**FY14 EOY**	**$635**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$346**	**FY15 Budget**	**$545**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Water Operator Certification Training (4 employees)	$500	$300	$450
Management and Leadership Seminars	$0	$240	$0
Online safety training program - Mastery Technology	$0	$95	$95

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$238**	**FY13 Actual**	**$113**
Div	**044**	**Utilities**	**FY10 Actual**	**$186**	**FY14 Budget**	**$200**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$218**	**FY14 EOY**	**$260**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$136**	**FY15 Budget**	**$260**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IRMA and miscellaneous meetings	$100	$100	$100
Monthly Mid-Central Waterworks Association meetings	$100	$135	$135
I-Pass	$0	$25	$25

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$470**	**FY13 Actual**	**$461**
Div	**044**	**Utilities**	**FY10 Actual**	**$487**	**FY14 Budget**	**$735**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$357**	**FY14 EOY**	**$625**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$422**	**FY15 Budget**	**$875**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
AWWA Annual Membership- Water Production Staff	$420	$310	$310
MCWWA annual membership (5 members)	$100	$125	$125
CDL renewal	$60	$110	$60
Water Operator Certification Renewal	$20	$10	$10
MCWWA Monthly Meeting Fee (expensed from 63002)	$135	$0	$0
Management and leadership training membership	$0	$0	$300
WEF Annual Membership	$0	$70	$70

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$49**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$0**	**FY14 EOY**	**$20**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$20**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Water Environment Technology	$0	$20	$20

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$406**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$236**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$9,295**	**FY13 Actual**	**$11,835**
Div	**044**	**Utilities**	**FY10 Actual**	**$8,999**	**FY14 Budget**	**$11,960**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$26,621**	**FY14 EOY**	**$12,170**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$23,461**	**FY15 Budget**	**$11,270**

Justification Description	FY14 Budget	FY14 EOY	FY15 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)	$4,000	$4,280	$4,500
Driveway Sealing - Station # 8, Eastside Pump Station, Wellhouse # 5 & Winston Tower (every three years)	$0	$0	$1,250
Winston Pump Station Exterior Trim and Soffit Painting	$2,600	$2,530	$0
Roof Maintenance - Station #8 pump station (FY16)	$0	$0	$0
Janitorial Service Contract (also in 01-04-043-0058 & 40-04-044-0056)	$5,360	$5,360	$5,520

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,580**	**FY13 Actual**	**$85**
Div	**044**	**Utilities**	**FY10 Actual**	**$463**	**FY14 Budget**	**$2,500**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$86**	**FY14 EOY**	**$1,225**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$116**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 4 Vehicles (# 102, 104, 208, and 021)	$300	$200	$300
Extended warranty for new vehicle #102	$2,200	$1,025	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$16,792**	**FY13 Actual**	**$73,698**
Div	**044**	**Utilities**	**FY10 Actual**	**$18,454**	**FY14 Budget**	**$103,450**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$13,216**	**FY14 EOY**	**$72,835**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$31,042**	**FY15 Budget**	**$22,530**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Sensus Meter Annual System Support	$1,550	$1,735	$1,735
SCADA & Telemetering maintenance	$400	$400	$400
Winston Elevated Storage Tank Cathodic Protection Annual Service	$605	$605	$575
Diesel maintenance contract and repairs	$1,600	$2,550	$1,665
Fire System Control Maintenance and Repair	$500	$500	$500
HVAC Maintenance Contract Year 1 of 5	$3,320	$3,320	$3,420
Fire Extinguisher maintenance	$100	$100	$100
Flow Control Valve Maintenance and Repair	$2,700	$3,000	$1,850
Pump Station Backflow Device Testing	$125	$105	$110
Motor Maintenance and Repair	$1,000	$1,000	$1,000
Pump Maintenance and Repair	$8,000	$9,000	$9,000
Electrical Maintenance	$2,500	$0	$0
Water System Monitoring Equipment Maintenance and Repair	$500	$500	$500
Pump Station # 8 Fire Annual Inspection	$1,100	$1,100	$1,100
Cardinal Elevated Storage Tank Cathodic Protection Annual Service	$800	$0	$575
Cardinal Elevated Tank Pressure Transmitter Replacement	$0	$0	$0
Well and Pump Station Alarm System Maintenance	$650	$255	$0
Gary Avenue Ground Storage Tanks East and West Painting	$78,000	$48,665	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$190**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64120**	**Water Meters-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$713**	**FY14 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal-Contr**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$27**	**FY14 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,705**	**FY13 Actual**	**$3,649**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,691**	**FY14 Budget**	**$2,500**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$2,156**	**FY14 EOY**	**$2,500**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$1,681**	**FY15 Budget**	**$2,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 4 Vehicles (# 102, 104, 208, and 021)	$2,500	$2,500	$2,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$87**	**FY13 Actual**	**$1,600**
Div	**044**	**Utilities**	**FY10 Actual**	**$463**	**FY14 Budget**	**$10,330**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$1,227**	**FY14 EOY**	**$11,570**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$1,364**	**FY15 Budget**	**$7,020**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Pumping Equipment and Controls maintenance	$500	$500	$500
Flow Control Valve Solenoid Changeouts (5)	$380	$380	$400
System Pressure Gauge Changeout Maintenance Program (7 @ $103.90 ea.)	$0	$0	$800
Diesel Battery Replacements (2) (next in FY16)	$0	$0	$0
Pump Station # 8 Discharge Flowmeter replacement	$4,300	$5,375	$0
Chlorine Tank Scale Replacements (3)	$4,650	$4,650	$0
Miscellanous plumbing repair parts for chlorination systems at Pumping Stations	$500	$500	$500
Eastside discharge flowmeter replacement	$0	$0	$4,655
Flowmeter Circuit Board Replacement (moved from account 66004)	$0	$165	$165

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,763**	**FY13 Actual**	**$105**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,597**	**FY14 Budget**	**$920**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$252**	**FY14 EOY**	**$40**
Acct	**64220**	**Water Meters-In-House**	**FY12 Actual**	**$1,469**	**FY15 Budget**	**$605**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Supplies for meter maintenance	$50	$20	$50
Flange Kits (for damaged meters not under warranty)	$120	$0	$0
Meter Gaskets	$80	$20	$0
2" Chamber	$540	$0	$0
MXU Wire Spools	$0	$0	$160
Meter Seal Copper Wire	$105	$0	$0
Nuts, bolts and gasket sets	$25	$0	$395

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$550**	**FY13 Actual**	**$365**
Div	**044**	**Utilities**	**FY10 Actual**	**$409**	**FY14 Budget**	**$300**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$449**	**FY14 EOY**	**$325**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$275**	**FY15 Budget**	**$325**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Office supplies - customer service personnel	$200	$225	$225
Office supplies - operations & administration	$100	$100	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$393**	**FY13 Actual**	**$1,304**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,190**	**FY14 Budget**	**$1,400**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$1,381**	**FY14 EOY**	**$1,115**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$951**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Consumer Confidence Reports - 4pgs. @ $350/pg	$1,400	$1,045	$0
Business Cards	$0	$70	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,546**	**FY13 Actual**	**$3,093**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,089**	**FY14 Budget**	**$3,105**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$4,439**	**FY14 EOY**	**$3,210**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$3,825**	**FY15 Budget**	**$3,445**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Operating supplies such as rags, fuses, lights, dye batteries, hardware, fittings sample vials, pump packing, etc.	$400	$365	$360
Hand Tools (Pry Bar, Extendable Mirror, Socket Set, Mini-Sledge, Channel Locks, e	$150	$150	$150
Facilities Maintenance (6 Sites)	$500	$500	$500
Personal protective equipment (gloves, glasses, etc)	$0	$90	$50
First-aid supplies	$75	$75	$75
Office chairs	$0	$195	$195
Janitorial supplies	$1,000	$1,000	$1,000
Chlorine Reagent DPD Pillows	$370	$350	$360
Lockout/Tagout supplies	$0	$0	$0
Back Up 9 Volt Batteries for Various System Control Components	$300	$300	$100
Flowmeter Circuit Board Replacement (moved to account 64219)	$170	$0	$0
B-Box Key	$140	$185	$0
Telescopic B-Box lock	$0	$0	$155
T-8 Ballast Upgrades	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$711**
Div	**044**	**Utilities**	**FY10 Actual**	**$380**	**FY14 Budget**	**$1,950**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$1,786**	**FY14 EOY**	**$1,825**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$1,130**	**FY15 Budget**	**$910**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
External Hard Drive for SCADA Report, Alarm and History Backup	$150	$100	$0
B-Box Cleanout Tool (2)	$0	$325	$660
Metal Detector Replacements	$600	$580	$0
Security Monitor Replacements	$1,200	$0	$0
Meter shop printer	$0	$0	$250
Water sampling station	$0	$820	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$170**	**FY13 Actual**	**$308**
Div	**044**	**Utilities**	**FY10 Actual**	**$373**	**FY14 Budget**	**$375**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$103**	**FY14 EOY**	**$380**
Acct	**66006**	**Postage**	**FY12 Actual**	**$300**	**FY15 Budget**	**$280**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$200	$200	$280
Consumer Confidence Report	$175	$180	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,694**	**FY13 Actual**	**$1,241**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,339**	**FY14 Budget**	**$2,040**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$1,641**	**FY14 EOY**	**$2,160**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$1,887**	**FY15 Budget**	**$2,275**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniform rentals (3 @ $210 ea)	$625	$625	$630
Steel-toed shoes (4 @ $250/ea)	$750	$850	$1,000
Tee shirts for full- time personnel (3 @ $15/ea x 5/ee)	$225	$225	$225
Rain gear replacements (3)	$150	$170	$0
Supervisor uniform (1 @ $200/ea)	$200	$200	$200
Cold weather insulated suits (3 @ $130 every three years per Local 150 CBA)	$0	$0	$130
Hats (3 @ $30/ea)	$90	$90	$90

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$15,093**	**FY13 Actual**	**$6,518**
Div	**044**	**Utilities**	**FY10 Actual**	**$3,252**	**FY14 Budget**	**$470**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$6,532**	**FY14 EOY**	**$1,970**
Acct	**66010**	**Water Meters**	**FY12 Actual**	**$6,239**	**FY15 Budget**	**$10,870**

Justification Description		FY14 Budget	FY14 EOY	FY15 Budget
Water Meters				
3/4" meters -	$ 106.00 ea.	$0	$740	$3,500
1" meters -	$ 165.00 ea.	$0	$330	$2,640
1 1/2" meters -	$ 466.00 ea.	$0	$0	$1,865
2" meters -	$ 654.00 ea.	$0	$0	$1,965
3" meters -	$1,358.00 ea.	$0	$0	$0
4" meters -	$2,295.00 ea	$0	$0	$0
Small Meter Connection Nipples and Large Meter Bronze Flange kits		$0	$0	$0
New Construction Meter MXU Devices for Automatic Read Meters ($110.00 ea.)		$0	$0	$0
Replacement MXU's - (Prorated Warranty beginning January 2013 - MXU cost 30%		$470	$900	$900

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$598**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$62,634**	**FY13 Actual**	**$42,000**
Div	**044**	**Utilities**	**FY10 Actual**	**$62,049**	**FY14 Budget**	**$47,600**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$57,921**	**FY14 EOY**	**$54,300**
Acct	**66501**	**Electricity**	**FY12 Actual**	**$50,607**	**FY15 Budget**	**$53,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Electricity for pump stations & storage sites			
Acct: 5091151035 - Cardinal Drive (ILR use of Well #5 for irrigation began 6/12)	$5,000	$7,300	$7,300
Acct: 2147066002 - Winston Lane	$5,600	$8,000	$8,000
Acct: 3435160029 - Carriage Way	$7,000	$6,400	$6,400
Acct: 1371003110 - Gary Avenue / Pump Station #8	$30,000	$32,600	$32,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$13,225**	**FY13 Actual**	**$6,690**
Div	**044**	**Utilities**	**FY10 Actual**	**$11,541**	**FY14 Budget**	**$9,500**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$7,737**	**FY14 EOY**	**$7,000**
Acct	**66502**	**Natural Gas**	**FY12 Actual**	**$5,456**	**FY15 Budget**	**$9,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cost of natural gas heat at four (4) pump stations locations and 50% of the PW Facility. Remaining 50% of the PW Facility is charged to 01-04-043-0058-66502.	$9,500	$7,000	$9,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$6,576**	**FY13 Actual**	**$9,020**
Div	**044**	**Utilities**	**FY10 Actual**	**$5,675**	**FY14 Budget**	**$8,935**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$6,977**	**FY14 EOY**	**$8,935**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$9,771**	**FY15 Budget**	**$9,005**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Fuel for 5 Vehicles & Equipment			
(#102, 104, 208 , 402 and 543)			
Fuel for Fire and Domestic Emergency Diesels			
Unleaded - 2,300 gals @ $3.25/gal	$7,475	$7,475	$7,475
Diesel - 450 gals @ $3.40/gal	$1,460	$1,460	$1,530

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$995,461**	**FY13 Actual**	**$2,394,338**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,204,594**	**FY14 Budget**	**$2,894,000**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$1,463,297**	**FY14 EOY**	**$2,792,000**
Acct	**66505**	**DWC - Water Costs**	**FY12 Actual**	**$1,781,482**	**FY15 Budget**	**$3,373,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
DuPage Water Commission O & M			
FY14 O & M (i.e. - water) costs - 795 MG	$2,894,000	$2,792,000	$0
May - Dec $3.32/k gallons			
Jan - Apr $3.97/k gallons			
FY15 O & M (i.e. - water) costs - 808 MG (5 yr avg)			$3,373,000
May - Dec $3.97/k gallons x 575 MG			
Jan - Apr $4.68/k gallons x 233 MG			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$13,295**	**FY13 Actual**	**$23,510**
Div	**044**	**Utilities**	**FY10 Actual**	**$12,854**	**FY14 Budget**	**$17,875**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$18,268**	**FY14 EOY**	**$17,320**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$24,141**	**FY15 Budget**	**$10,560**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
32.50% of telephone usage and fees	$17,875	$17,320	$10,560
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$665**	**FY13 Actual**	**$871**
Div	**044**	**Utilities**	**FY10 Actual**	**$768**	**FY14 Budget**	**$1,700**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$814**	**FY14 EOY**	**$1,180**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$1,354**	**FY15 Budget**	**$1,180**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Four units - cellular and radio service	$1,700	$1,180	$1,180

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,143**	**FY13 Actual**	**$1,273**
Div	**044**	**Utilities**	**FY10 Actual**	**$773**	**FY14 Budget**	**$690**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$764**	**FY14 EOY**	**$650**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$684**	**FY15 Budget**	**$715**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$650	
5 Vehicles & Equipment (#102, 104, 208 , 402 and 543):			
5w30 Oil	$250		$275
Trans Fluid	$25		$25
Gear Lube	$50		$50
Injector Clean	$50		$50
Anti-freeze	$250		$250
Misc. Fluids (Power steering, Brake Fluid, Grease etc)	$65		$65

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$5,712**	**FY13 Actual**	**$12,741**
Div	**044**	**Utilities**	**FY10 Actual**	**$4,587**	**FY14 Budget**	**$4,700**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$4,606**	**FY14 EOY**	**$17,640**
Acct	**66517**	**Telephones-Data**	**FY12 Actual**	**$4,618**	**FY15 Budget**	**$8,820**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fire alarm and SCADA circuits (SCADA radio system start-up expected October 31, 2014)	$4,700	$17,640	$8,820

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,855**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,258**	**FY14 Budget**	**$39,000**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$291,090**	**FY14 EOY**	**$18,450**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$7,848**	**FY15 Budget**	**$39,700**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
C	SCADA improvements radio communication - total project cost is $157,600 (also in 01-04-044-0055 - FY14 $7,900; FY15 - $17,000, and 40-04-044-0054 - FY14 $23,650; FY15 $50,900)	$39,000	$18,450	$39,700

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$49,539**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$30,100**
Sub-Div	**0050**	**Source of Supply**	**FY11 Actual**	**$0**	**FY14 EOY**	**$24,460**
Acct	**69110**	**Vehicles**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Vehicle #102 (Replacement) (includes, bed lining, radio installation, emergency lights and striping. Extended warranty in 40-04-044-0050-64117)	$30,100	$24,460	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Expense Summary

Distribution System
40-04-044-0052

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$363,395	$377,061	$390,240	$356,910	$426,320
60025	Non-Sworn Temporary Wages	$6,385	$4,338	$7,800	$3,820	$9,120
60030	Non-Sworn Salaries	$103,341	$107,279	$106,670	$110,330	$110,465
60120	Non-Sworn Overtime	$12,923	$19,561	$23,000	$30,875	$23,085
60210	PPO Health Insurance	$1,535	$1,877	$1,400	$1,300	$1,300
60211	EPO Health Insurance	$6,157	$8,238	$10,000	$4,475	$10,200
60220	HMO Health Insurance	$9,006	$12,650	$14,700	$14,590	$16,300
60230	Dental Insurance	$1,312	$1,492	$1,600	$1,150	$1,700
60240	Life Insurance	$237	$249	$300	$225	$300
60249	Other Group Insurance	$71,179	$73,186	$77,500	$67,065	$82,500
60250	FICA Retirement	$36,576	$37,877	$40,680	$37,040	$43,040
60260	IMRF Retirement	$62,339	$67,488	$71,200	$65,600	$76,400
60280	Other Employment Benefits	$0	$249	$50	$0	$0
60281	Cash in lieu of Vacation	$507	$8,939	$0	$555	$570
60283	Optical	$0	$0	$0	$0	$0
60285	Opt-Out	$618	$594	$620	$620	$645
	Sub-Total	**$675,510**	**$721,078**	**$745,760**	**$694,555**	**$801,945**
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61008	Engineering Other	$0	$894	$0	$5,110	$0
61012	Professional Services	$17,599	$26,488	$23,315	$22,365	$16,915
61017	Lab Testing	$0	$0	$0	$0	$0
61018	J.U.L.I.E. Locates	$2,556	$1,774	$1,925	$2,055	$2,315
61023	Notices, Filings & Recordings	$239	$72	$250	$200	$250
61024	Leasing & Rental	$644	$3,669	$500	$100	$500
61026	Deductible-Liability Insurance	$6,018	$4,364	$5,790	$5,000	$7,500
	Sub-Total	**$27,056**	**$37,261**	**$31,780**	**$34,830**	**$27,480**
Training & Education						
63001	Conferences & Seminars	$83	$50	$3,005	$3,995	$3,120
63002	Travel & Meetings	$13	$151	$200	$750	$1,250
63003	Membership Dues & Fees	$424	$609	$610	$650	$550
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$70	$0
	Sub-Total	**$520**	**$810**	**$3,815**	**$5,465**	**$4,920**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Expense Summary

Distribution System
40-04-044-0052

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$0	$12,500	$0	$5,325
64114	Street Lights-Contract	$609	$609	$0	$0	$0
64117	Vehicle-Contract	$1,923	$8,295	$2,000	$2,000	$10,200
64119	Equipment-Contract	$6,054	$6,447	$3,830	$6,040	$6,330
64121	Distribution System-Contract	$133,468	$142,753	$145,000	$99,330	$130,000
64123	Tree Trimming & Removal-Contract	$0	$0	$0	$0	$0
64125	Street Cleaning-Contract	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$3,935	$3,867	$6,250	$6,800	$6,500
64219	Equipment-In-House	$5,836	$3,143	$4,000	$3,000	$4,000
64221	Distribution System-In-House	$42,240	$32,665	$25,000	$44,600	$30,000
	Sub-Total	**$194,065**	**$197,779**	**$198,580**	**$161,770**	**$192,355**
Commodities						
66001	Office Supplies	$414	$292	$500	$500	$500
66002	Printed Supplies	$40	$48	$175	$175	$175
66004	Operating Materials	$7,329	$6,053	$7,450	$7,150	$7,625
66005	Operating Equipment	$4,795	$6,178	$2,300	$2,615	$6,650
66006	Postage	$0	$18	$25	$25	$25
66007	Uniforms	$2,902	$2,397	$3,470	$3,410	$4,345
66011	Trees & Plantings	$274	$0	$1,000	$0	$0
66012	Restorations	$27,724	$28,503	$25,000	$28,000	$28,000
66503	Vehicle Fuel	$12,755	$12,660	$13,325	$13,800	$14,230
66507	Telephones-Land Based	$1,510	$1,676	$2,065	$2,000	$1,220
66508	Telephones-Mobile	$1,149	$1,240	$2,880	$2,360	$2,360
66511	Asphalt	$9,661	$3,563	$8,770	$8,300	$8,770
66512	Concrete	$4,521	$5,190	$3,775	$5,230	$5,350
66513	Oil, Lubricants & Fluids	$1,413	$1,864	$1,875	$1,650	$1,875
	Sub-Total	**$74,487**	**$69,682**	**$72,610**	**$75,215**	**$81,125**
Other Charges						
71300	Administrative Services	$125,000	$125,000	$100,000	$100,000	$100,000
71310	IS Services	$64,937	$50,631	$63,540	$63,430	$68,195
	Sub-Total	**$189,937**	**$175,631**	**$163,540**	**$163,430**	**$168,195**
	Total Operating Expenses	**$1,161,575**	**$1,202,241**	**$1,216,085**	**$1,135,265**	**$1,276,020**
Capital Outlays						
69101	Equipment	$0	$11,000	$0	$0	$0
69103	Engineering Costs	$0	$0	$0	$0	$0
69110	Vehicles	$0	$37,365	$0	$0	$130,000
69111	Water System	$1,139,125	$0	$0	$0	$75,000
69301	Easements	$0	$0	$0	$0	$0
	Sub-Total	**$1,139,125**	**$48,365**	**$0**	**$0**	**$205,000**
	Total Capital Outlays	**$1,139,125**	**$48,365**	**$0**	**$0**	**$205,000**
Total		**$2,300,700**	**$1,250,606**	**$1,216,085**	**$1,135,265**	**$1,481,020**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$332,494**	**FY13 Actual**	**$377,061**
Div	**044**	**Utilities**	**FY10 Actual**	**$366,821**	**FY14 Budget**	**$390,240**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$351,348**	**FY14 EOY**	**$356,910**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$363,395**	**FY15 Budget**	**$426,320**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Distribution Supervisor (33%, 33% 01-04-044-0055, 34% 40-04-044-0054)			
Operations & Logistics Coordinator (25%, 25% 40-04-044-0054; 50% 01-04-043-			
Total Non Union	$21,875	$21,080	$37,950
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	$323,645	$299,570	$340,540
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	$35,020	$36,260	$36,330
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$8,700	$0	$11,500
Pay and Benefits Program - SEIU Union Contract	$1,000	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$8,741**	**FY13 Actual**	**$4,338**
Div	**044**	**Utilities**	**FY10 Actual**	**$7,958**	**FY14 Budget**	**$7,800**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$7,377**	**FY14 EOY**	**$3,820**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$6,385**	**FY15 Budget**	**$9,120**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Seasonal employment (960 hours @ $9.50/hour)	$7,800	$3,820	$9,120

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$101,090**	**FY13 Actual**	**$107,279**
Div	**044**	**Utilities**	**FY10 Actual**	**$112,197**	**FY14 Budget**	**$106,670**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$79,205**	**FY14 EOY**	**$110,330**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$103,341**	**FY15 Budget**	**$110,465**

Justification Description	FY14 Budget	FY14 EOY	FY15 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	$106,670	$110,330	$110,465
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$29,756**	**FY13 Actual**	**$19,561**
Div	**044**	**Utilities**	**FY10 Actual**	**$21,836**	**FY14 Budget**	**$23,000**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$19,841**	**FY14 EOY**	**$30,875**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$12,923**	**FY15 Budget**	**$23,085**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:		$31,000	
Distribution Supervisor (33%, 33% 01-04-044-0055, 34% 40-04-044-0054)			
Operations & Logistics Coordinator (25%, 25% 40-04-044-0052; 50% 01-04-043-			
Total Non Union (7%)	$1,500		$1,500
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 (6%)	$20,300		$20,300
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 (2%)	$700		$700
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$500		$700
Pay and Benefits Program - SEIU Union Contract	$0		$0
Septemberfest OT adjustment	$0	($125)	($115)

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,998**	**FY13 Actual**	**$1,877**
Div	**044**	**Utilities**	**FY10 Actual**	**$5,244**	**FY14 Budget**	**$1,400**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$3,266**	**FY14 EOY**	**$1,300**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$1,535**	**FY15 Budget**	**$1,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$1,400	$1,300	$1,300
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$8,238**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$10,000**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$0**	**FY14 EOY**	**$4,475**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$6,157**	**FY15 Budget**	**$10,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
EPO Health Insurance Premiums - active employees	$4,000	$4,475	$2,600
EPO Health Insurance Premiums - separated employees	$6,000	$0	$7,600
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$11,768**	**FY13 Actual**	**$12,650**
Div	**044**	**Utilities**	**FY10 Actual**	**$12,601**	**FY14 Budget**	**$14,700**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$10,639**	**FY14 EOY**	**$14,590**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$9,006**	**FY15 Budget**	**$16,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$14,700	$14,590	$16,300
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,080**	**FY13 Actual**	**$1,492**
Div	**044**	**Utilities**	**FY10 Actual**	**$879**	**FY14 Budget**	**$1,600**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$812**	**FY14 EOY**	**$1,150**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$1,312**	**FY15 Budget**	**$1,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$1,200	$1,150	$1,300
Dental Insurance Premiums - separated employees	$400	$0	$400
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$310**	**FY13 Actual**	**$249**
Div	**044**	**Utilities**	**FY10 Actual**	**$313**	**FY14 Budget**	**$300**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$179**	**FY14 EOY**	**$225**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$237**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$300	$225	$300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$43,012**	**FY13 Actual**	**$73,186**
Div	**044**	**Utilities**	**FY10 Actual**	**$58,264**	**FY14 Budget**	**$77,500**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$62,957**	**FY14 EOY**	**$67,065**
Acct	**60249**	**Other Group Insurance**	**FY12 Actual**	**$71,179**	**FY15 Budget**	**$82,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health, Dental & Life Insurance	$77,500	$67,065	$82,500
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$35,181**	**FY13 Actual**	**$37,877**
Div	**044**	**Utilities**	**FY10 Actual**	**$37,712**	**FY14 Budget**	**$40,680**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$34,057**	**FY14 EOY**	**$37,040**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$36,576**	**FY15 Budget**	**$43,040**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$39,880	$37,040	$42,140
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$700	$0	$900
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$47,042**	**FY13 Actual**	**$67,488**
Div	**044**	**Utilities**	**FY10 Actual**	**$53,352**	**FY14 Budget**	**$71,200**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$53,208**	**FY14 EOY**	**$65,600**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$62,339**	**FY15 Budget**	**$76,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$69,800	$65,600	$74,800
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$1,300	$0	$1,600
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$249**
Div	**044**	**Utilities**	**FY10 Actual**	**$50**	**FY14 Budget**	**$50**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$50		

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,503**	**FY13 Actual**	**$8,939**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,630**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$4,310**	**FY14 EOY**	**$555**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$507**	**FY15 Budget**	**$570**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$0	$555	$570

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$25**	**FY14 EOY**	**$0**
Acct	**60283**	**Optical**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Optical reimbursements	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$618**	**FY13 Actual**	**$594**
Div	**044**	**Utilities**	**FY10 Actual**	**$641**	**FY14 Budget**	**$620**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$238**	**FY14 EOY**	**$620**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$618**	**FY15 Budget**	**$645**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$620	$620	$645

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$245**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$3,500**	**FY14 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$17,260**	**FY13 Actual**	**$894**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,435**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$0**	**FY14 EOY**	**$5,110**
Acct	**61008**	**Engineering Other**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Glenwood Drive Area watermain analysis	$0	$5,110	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$31,307**	**FY13 Actual**	**$26,488**
Div	**044**	**Utilities**	**FY10 Actual**	**$3,516**	**FY14 Budget**	**$23,315**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$8,687**	**FY14 EOY**	**$22,365**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$17,599**	**FY15 Budget**	**$16,915**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Emergency leak detection	$2,700	$5,700	$2,700
Contracted landscaping restorations, concrete repairs and saw cutting	$10,000	$10,000	$10,000
Mat service at VH, PD & PW; also in 40-04-044-0056 & 01-04-043-0058	$1,115	$1,115	$1,115
Soil spoils testing/certification for disposal (IEPA Mandated CCDD)	$9,500	$2,850	$3,000
System-wide Leak Detection Survey Program (last completed FY13 next in FY!6)	$0	$0	$0
DuPage County Right-of-Way Permit	$0	$200	$100
Street light pole removal and replacement for watermain repair excavation	$0	$2,500	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$525**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61017**	**Lab Testing**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,668**	**FY13 Actual**	**$1,774**
Div	**044**	**Utilities**	**FY10 Actual**	**$3,507**	**FY14 Budget**	**$1,925**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$1,391**	**FY14 EOY**	**$2,055**
Acct	**61018**	**J.U.L.I.E. Locates**	**FY12 Actual**	**$2,556**	**FY15 Budget**	**$2,315**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Julie utility locates (50%, 50% 40-04-044-0054) Based on 3,100 locate requests @ $1.40 each locate = $4,340.00 and 90 locate voice @ $2.90 each and 10 fax messages @ $2.20 each = $283 for the calendar year January - December	$1,925	$2,055	$2,315

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$76**	**FY13 Actual**	**$72**
Div	**044**	**Utilities**	**FY10 Actual**	**$120**	**FY14 Budget**	**$250**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$1,763**	**FY14 EOY**	**$200**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$239**	**FY15 Budget**	**$250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$250	$200	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$55**	**FY13 Actual**	**$3,669**
Div	**044**	**Utilities**	**FY10 Actual**	**$55**	**FY14 Budget**	**$500**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$55**	**FY14 EOY**	**$100**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$644**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Equipment rental to supplement existing equipment as necessary such as air tanks for confined space entry, harley rake, etc.	$500	$100	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$14,955**	**FY13 Actual**	**$4,364**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$5,790**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$12,186**	**FY14 EOY**	**$5,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY12 Actual**	**$6,018**	**FY15 Budget**	**$7,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IRMA Deductibles - $10,000 per occurrence	$5,790	$5,000	$7,500
Total FY15 budget $100,000: FY14 EOY $100,000; FY14 budget $128,875			
Detail of cost distribution is in line item 01-01-002-0017-61026			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,023**	**FY13 Actual**	**$50**
Div	**044**	**Utilities**	**FY10 Actual**	**$230**	**FY14 Budget**	**$3,005**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$105**	**FY14 EOY**	**$3,995**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$83**	**FY15 Budget**	**$3,120**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
AWWA Seminars	$0	$0	$0
Class C & D Water Operator Continuing Education	$0	$300	$0
NAPD Driver safety	$200	$200	$200
Safety Training for electrical, mechanical, confined space entry, trenching & shoring, locating, CPR, etc	$200	$1,200	$1,000
IUOE Local 150 Training Facility Fees	$1,920	$1,920	$1,920
2013 APWA Conference, Chicago, IL - Aug 25- 28	$685	$375	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$811**	**FY13 Actual**	**$151**
Div	**044**	**Utilities**	**FY10 Actual**	**$78**	**FY14 Budget**	**$200**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$130**	**FY14 EOY**	**$750**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$13**	**FY15 Budget**	**$1,250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
MCWWA monthly meetings	$200	$200	$200
Business Meals/Per Diems for IUOE 150 Training	$0	$500	$1,000
I-Pass	$0	$50	$50

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$563**	**FY13 Actual**	**$609**
Div	**044**	**Utilities**	**FY10 Actual**	**$377**	**FY14 Budget**	**$610**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$474**	**FY14 EOY**	**$650**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$424**	**FY15 Budget**	**$550**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
AWWA (2)	$375	$375	$375
MCWWA	$75	$75	$75
CDL renewal (1)	$120	$120	$60
National Safety Council Membership CPR	$40	$40	$40
IEPA Water System Operation Certification Class D	$0	$40	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$49**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$35**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$0**	**FY14 EOY**	**$70**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
AWWA Water Operator Handbook	$0	$70	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,159**	**FY14 Budget**	**$12,500**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$5,325**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
C	Crack fill & seal coat VH & PW driveways & parking lots (25%; 50% in 01-04-043-25% in 40-04-044-0054)	$12,500	$0	$5,325

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,358**	**FY13 Actual**	**$609**
Div	**044**	**Utilities**	**FY10 Actual**	**$385**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64114**	**Street Lights-Contract**	**FY12 Actual**	**$609**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$5,467**	**FY13 Actual**	**$8,295**
Div	**044**	**Utilities**	**FY10 Actual**	**$807**	**FY14 Budget**	**$2,000**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$1,049**	**FY14 EOY**	**$2,000**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$1,923**	**FY15 Budget**	**$10,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 6 Vehicles	$2,000	$2,000	$2,000
(# 199, 297, 505, 592, 101 (50%), 108 (50%) and 612)			
Vehicle #592 replacement - extended warranty	$0	$0	$3,200
Vehicle #592 replacement - after-market emergency lighting, radio, and other equip	$0	$0	$5,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,244**	**FY13 Actual**	**$6,447**
Div	**044**	**Utilities**	**FY10 Actual**	**$7,453**	**FY14 Budget**	**$3,830**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$4,147**	**FY14 EOY**	**$6,040**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$6,054**	**FY15 Budget**	**$6,330**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Repairs to Pumps, Generators & Backhoe	$3,000	$2,050	$5,200
Haib Crane maintenance and certification (50%, 50% 40-04-044-0054) (anticipated cable replacement)	$450	$450	$750
Fire extinguisher maintenance	$300	$300	$300
Fax machine (50%, 50% 01-04-043-0064) (insurance policy)	$70	$75	$70
Typewriter (.5) maintenance (50%, 50% 01-04-043-0064) (insurance policy)	$10	$15	$10
Replacement tracks for 305 Cat (next replacement 2016)	$0	$0	$0
Tractor Pump Repair	$0	$3,150	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$111,233**	**FY13 Actual**	**$142,753**
Div	**044**	**Utilities**	**FY10 Actual**	**$156,063**	**FY14 Budget**	**$145,000**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$120,118**	**FY14 EOY**	**$99,330**
Acct	**64121**	**Distribution System-Contract**	**FY12 Actual**	**$133,468**	**FY15 Budget**	**$130,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
System repairs & maintenance	$18,000	$18,000	$18,000
Main Line Water Valve Replacement Program (includes restoration of excavations)	$40,000	$17,175	$45,000
Fire Hydrant Replacement Program (includes restoration of excavations)	$40,000	$44,155	$45,000
Fire Hydrant Painting Program (evaluate contract program next in FY16)	$25,000	$0	$0
Aggregate for backfilling excavations:	$22,000	$20,000	$0
Backfill stone	$0	$0	$18,000
Wash stone	$0	$0	$4,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$445**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$800**	**FY14 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal-Contr**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$294**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64125**	**Street Cleaning-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$6,459**	**FY13 Actual**	**$3,867**
Div	**044**	**Utilities**	**FY10 Actual**	**$6,863**	**FY14 Budget**	**$6,250**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$3,907**	**FY14 EOY**	**$6,800**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$3,935**	**FY15 Budget**	**$6,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 6 Vehicles (# 199, 297, 505, 592, 101 (50%) and 108 (50%) and 612)	$6,250	$6,800	$6,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,916**	**FY13 Actual**	**$3,143**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,332**	**FY14 Budget**	**$4,000**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$2,768**	**FY14 EOY**	**$3,000**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$5,836**	**FY15 Budget**	**$4,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of portable pumps & generators, power tools, hand tools, CAT/JCB Backhoes, shoring trailer, valve vac, etc.	$4,000	$3,000	$4,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$28,503**	**FY13 Actual**	**$32,665**
Div	**044**	**Utilities**	**FY10 Actual**	**$18,809**	**FY14 Budget**	**$25,000**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$23,405**	**FY14 EOY**	**$44,600**
Acct	**64221**	**Distribution System-In-House**	**FY12 Actual**	**$42,240**	**FY15 Budget**	**$30,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Distribution system maintenance supplies (hydrants, water main pipe, mainline valves, watermain, b-box parts, repair clamps, etc.)	$25,000	$44,600	$30,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$760**	**FY13 Actual**	**$292**
Div	**044**	**Utilities**	**FY10 Actual**	**$521**	**FY14 Budget**	**$500**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$442**	**FY14 EOY**	**$500**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$414**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Office & computer supplies	$500	$500	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,199**	**FY13 Actual**	**$48**
Div	**044**	**Utilities**	**FY10 Actual**	**$119**	**FY14 Budget**	**$175**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$47**	**FY14 EOY**	**$175**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$40**	**FY15 Budget**	**$175**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Water Division forms and tags	$75	$75	$75
Service request and customer contact forms	$100	$100	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$11,637**	**FY13 Actual**	**$6,053**
Div	**044**	**Utilities**	**FY10 Actual**	**$5,572**	**FY14 Budget**	**$7,450**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$7,434**	**FY14 EOY**	**$7,150**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$7,329**	**FY15 Budget**	**$7,625**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Safety supplies, personal protective equipment, adverse weather gear (vests, gloves, rain suits, wet boots)	$400	$400	$650
Janitorial Supplies	$2,300	$2,000	$2,300
Personal protective equipment (combined with safety supplies above)	$250	$250	$0
Maintenance supplies (separated paint/flags for Julie locates & hand tools for distribution system below)	$3,500	$3,500	$2,300
Barricade replacements	$1,000	$1,000	$1,000
Paint/Flags for Julie locates	$0	$0	$400
Hand tools for distribution system (shovels, rakes, brooms, wrenches, tape measures, etc)	$0	$0	$800
Case for tablet	$0	$0	$75
Mobile hotspot for existing WIFI tablet	$0	$0	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$286**	**FY13 Actual**	**$6,178**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,147**	**FY14 Budget**	**$2,300**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$1,147**	**FY14 EOY**	**$2,615**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$4,795**	**FY15 Budget**	**$6,650**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellanous tools for Distribution System maintenance (water main wrenches, hydrant wrenches, etc)	$550	$550	$550
2" gas trash pump (next in FY15)	$0	$0	$0
2" electric trash pump - Replacement	$0	$0	$1,000
Hydrant seat removal wrench with 2' extension	$0	$0	$1,300
Replacement 1/2" Hilti Concrete Hammer Drill (50%; 50% - 0054)	$650	$360	$0
Replacement JULIE computer (50%; 50% - 0054)	$1,100	$1,075	$0
Defibrillator for PW Building	$0	$630	$0
Lighting balloon system (2K watt halogen balloon enclosed light for night work)	$0	$0	$2,700
LTE enabled tablet for field operations	$0	$0	$600
Operations & Logistics Coordinator - office furniture (50%, 50% in 01-04-043-0058	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$18**	**FY13 Actual**	**$18**
Div	**044**	**Utilities**	**FY10 Actual**	**$15**	**FY14 Budget**	**$25**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$6**	**FY14 EOY**	**$25**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$25**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$25	$25	$25

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,385**	**FY13 Actual**	**$2,397**
Div	**044**	**Utilities**	**FY10 Actual**	**$3,200**	**FY14 Budget**	**$3,470**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$2,373**	**FY14 EOY**	**$3,410**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$2,902**	**FY15 Budget**	**$4,345**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniform rentals (5 @ $207/ea)	$1,035	$1,035	$1,035
Steel-toed shoes (6 @ $250/ea)	$1,500	$1,500	$1,500
Tee shirts for full-time personnel (5 @ $15/ea x 5/ee)	$375	$375	$375
Tee shirts for Seasonal personnel (2 @ $15/ea x 3/ee)	$90	$90	$90
Supervisor uniform (1 @ $200/ea)	$200	$200	$200
Logo Shirts (1 @ $60/ea)	$60	$60	$60
Cold weather insulated suits (5 @ $130 every three years per Local 150 CBA)	$0	$0	$650
Hats (7 @ $30/ea)	$210	$150	$210
Operations & Logistics Coordinator - Steel-toed shoes & logo shirts (50%, 50% 01-04-043-0064)	$0	$0	$225

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,317**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$921**	**FY14 Budget**	**$1,000**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY12 Actual**	**$274**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Replacement trees due to excavations	$1,000	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$14,118**	**FY13 Actual**	**$28,503**
Div	**044**	**Utilities**	**FY10 Actual**	**$32,858**	**FY14 Budget**	**$25,000**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$17,042**	**FY14 EOY**	**$28,000**
Acct	**66012**	**Restorations**	**FY12 Actual**	**$27,724**	**FY15 Budget**	**$28,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance and repair work for excavated property (valve & hydrant restoration moved to contract)	$10,000	$8,000	$8,000
Hauling of materials & dumping fees for construction debris	$15,000	$20,000	$20,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$13,677**	**FY13 Actual**	**$12,660**
Div	**044**	**Utilities**	**FY10 Actual**	**$9,580**	**FY14 Budget**	**$13,325**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$10,206**	**FY14 EOY**	**$13,800**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$12,755**	**FY15 Budget**	**$14,230**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fuel for 6 Vehicles & Equipment (# 199, 297, 505, 592, 612, 101 (50%) and 108 (50%))		$13,800	
Unleaded - 2,600 gals @ $3.25/gal	$5,200		$8,450
Diesel - 1,700 gals @ $3.40/gal	$8,125		$5,780

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,535**	**FY13 Actual**	**$1,676**
Div	**044**	**Utilities**	**FY10 Actual**	**$3,286**	**FY14 Budget**	**$2,065**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$2,084**	**FY14 EOY**	**$2,000**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$1,510**	**FY15 Budget**	**$1,220**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
3.75% of telephone usage and fees	$2,065	$2,000	$1,220
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,039**	**FY13 Actual**	**$1,240**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,914**	**FY14 Budget**	**$2,880**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$1,987**	**FY14 EOY**	**$2,360**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$1,149**	**FY15 Budget**	**$2,360**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Eight units - cellular and radio service	$2,880	$2,360	$2,360

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$3,563**
Div	**044**	**Utilities**	**FY10 Actual**	**$3,402**	**FY14 Budget**	**$8,770**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$4,268**	**FY14 EOY**	**$8,300**
Acct	**66511**	**Asphalt**	**FY12 Actual**	**$9,661**	**FY15 Budget**	**$8,770**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Hot mix Class 1 surface course (100 tons @ $58/ton)	$5,800	$5,800	$5,800
Hot mix binder Type 2 (0 tons @ $58/ton)	$0	$0	$0
Cold Patch (27 tons $110/ton)	$2,970	$2,500	$2,970

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,888**	**FY13 Actual**	**$5,190**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,381**	**FY14 Budget**	**$3,775**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$2,898**	**FY14 EOY**	**$5,230**
Acct	**66512**	**Concrete**	**FY12 Actual**	**$4,521**	**FY15 Budget**	**$5,350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Concrete Class SI (45 yards @ $105.00/yard)	$3,150	$5,000	$4,725
Miscellaneous (includes wait charge, load charge, etc.)	$300	$230	$300
Fibers For Concrete (25 yards @ $13.00/yard)	$325	$0	$325

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,924**	**FY13 Actual**	**$1,864**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,499**	**FY14 Budget**	**$1,875**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$2,229**	**FY14 EOY**	**$1,650**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$1,413**	**FY15 Budget**	**$1,875**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$1,650	
6 Vehicles & Equipment (# 192, 199, 297, 505, 592, 101 (50%) and 108 (50%)):			
Lubricant for Fire Hydrants			
5w30 Oil	$150		$150
15w40 Oil	$300		$300
Trans Fluid	$500		$500
Gear Lube	$100		$100
Injector Clean	$100		$100
Anti-freeze	$350		$350
Hydraulic Fluid	$300		$300
Misc Fluids (Power Steering, Brake Fluid, Grease etc.)	$75		$75

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$59,537**	**FY13 Actual**	**$11,000**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$5,190**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$107,284**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$55,556**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$105,587**	**FY14 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$44,064**	**FY13 Actual**	**$37,365**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY12 Actual**	**$0**	**FY15 Budget**	**$130,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Vehicle #592 Replacement (1992 Ford Step Van)	$0	$0	$130,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$453,363**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$110,097**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$324,399**	**FY14 EOY**	**$0**
Acct	**69111**	**Water System**	**FY12 Actual**	**$1,139,125**	**FY15 Budget**	**$75,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Water System main replacement - Schick Road at Fairfield Way	$0	$0	$75,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$6,800**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69301**	**Easements**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$125,000**	**FY13 Actual**	**$125,000**
Div	**044**	**Utilities**	**FY10 Actual**	**$125,000**	**FY14 Budget**	**$100,000**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$125,000**	**FY14 EOY**	**$100,000**
Acct	**71300**	**Administrative Services**	**FY12 Actual**	**$125,000**	**FY15 Budget**	**$100,000**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 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)	$100,000	$100,000	$100,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$46,274**	**FY13 Actual**	**$50,631**
Div	**044**	**Utilities**	**FY10 Actual**	**$45,936**	**FY14 Budget**	**$63,540**
Sub-Div	**0052**	**Water Distribution**	**FY11 Actual**	**$48,760**	**FY14 EOY**	**$63,430**
Acct	**71310**	**IS Services**	**FY12 Actual**	**$64,937**	**FY15 Budget**	**$68,195**

Justification Description	FY14 Budget	FY14 EOY	FY15 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	$63,540	$63,430	$68,195

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Expense Summary

Sanitary Collection System
40-04-044-0054

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$294,828	$290,822	$299,395	$288,650	$327,150
60025	Non-Sworn Temporary Wages	$4,489	$6,147	$4,940	$3,205	$4,440
60030	Non-Sworn Salaries	$56,788	$54,993	$54,495	$56,405	$56,140
60120	Non-Sworn Overtime	$8,078	$10,694	$15,200	$15,885	$14,600
60210	PPO Health Insurance	$47	$5	$100	$5	$100
60211	EPO Health Insurance	$6,250	$8,408	$10,200	$4,540	$10,400
60220	HMO Health Insurance	$6,645	$9,397	$11,900	$11,835	$13,300
60230	Dental Insurance	$1,057	$1,196	$1,400	$920	$1,400
60240	Life Insurance	$173	$178	$300	$165	$300
60249	Other Group Insurance	$49,679	$48,139	$50,800	$46,270	$54,000
60250	FICA Retirement	$27,434	$28,497	$29,200	$27,600	$30,700
60260	IMRF Retirement	$45,705	$49,363	$50,700	$48,100	$54,300
60280	Other Employment Benefits	$0	$217	$45	$35	$0
60281	Cash in lieu of Vacation	$218	$8,467	$0	$0	$0
60283	Optical	$0	$0	$0	$0	$0
60285	Opt-Out	$618	$594	$620	$620	$645
	Sub-Total	**$502,009**	**$517,117**	**$529,295**	**$504,235**	**$567,475**
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61008	Engineering Other	$0	$0	$0	$0	$0
61012	Professional Services	$88,337	$66,099	$79,400	$52,685	$60,400
61017	Lab Testing	$0	$0	$0	$0	$0
61018	J.U.L.I.E. Locates	$2,556	$1,774	$1,925	$2,055	$2,315
61023	Notices, Filings & Recordings	$435	$468	$450	$450	$450
61024	Leasing & Rental	$130	$55	$60	$60	$60
61026	Deductible-Liability Insurance	$17,193	$13,017	$6,445	$2,500	$5,000
	Sub-Total	**$108,651**	**$81,413**	**$88,280**	**$57,750**	**$68,225**
Training & Education						
63001	Conferences & Seminars	$93	$50	$2,900	$2,750	$3,500
63002	Travel & Meetings	$25	$114	$0	$500	$1,000
63003	Membership Dues & Fees	$120	$0	$145	$205	$25
63004	Subscriptions	$0	$0	$0	$0	$0
	Sub-Total	**$238**	**$164**	**$3,045**	**$3,455**	**$4,525**
Maintenance						
64110	Bldgs & Grnds-Contract	$295	$328	$15,050	$785	$9,905
64117	Vehicle-Contract	$3,246	$768	$1,500	$4,600	$1,500
64119	Equipment-Contract	$551	$8,285	$7,100	$18,450	$14,600
64122	Collection System-Contract	$94,621	$83,769	$89,350	$64,915	$72,750
64123	Tree Trimming & Removal-Contract	$3,138	$0	$0	$0	$0
64217	Vehicle-In-House	$3,142	$2,862	$4,300	$5,400	$4,300
64219	Equipment-In-House	$3,365	$3,179	$4,100	$4,950	$3,950
	Sub-Total	**$108,358**	**$99,191**	**$121,400**	**$99,100**	**$107,005**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Expense Summary

Sanitary Collection System
40-04-044-0054

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Commodities						
66001	Office Supplies	$0	$107	$100	$120	$100
66002	Printed Supplies	$40	$48	$75	$100	$75
66004	Operating Materials	$5,987	$5,355	$5,460	$4,800	$5,210
66005	Operating Equipment	$3,361	$5,432	$3,350	$2,935	$8,150
66006	Postage	$389	$257	$400	$300	$400
66007	Uniforms	$2,426	$1,111	$1,820	$1,820	$2,345
66011	Trees & Plantings	$0	$0	$0	$0	$0
66012	Restorations	$1,968	$797	$2,200	$1,860	$1,800
66501	Electricity	$14,431	$11,692	$14,075	$12,455	$13,100
66502	Natural Gas	$1,036	$1,111	$1,200	$1,200	$1,200
66503	Vehicle Fuel	$11,517	$11,240	$13,175	$12,600	$13,425
66507	Telephones-Land Based	$3,771	$4,520	$3,575	$3,465	$2,115
66508	Telephones-Mobile	$473	$278	$360	$295	$295
66509	Chemicals	$88	$18	$0	$0	$0
66511	Asphalt	$0	$0	$0	$0	$0
66512	Concrete	$961	$425	$840	$700	$805
66513	Oil, Lubricants & Fluids	$1,413	$1,183	$1,795	$1,560	$1,795
66517	Telephones-Data	$24,019	$23,425	$24,000	$24,000	$12,000
	Sub-Total	**$71,880**	**$66,999**	**$72,425**	**$68,210**	**$62,815**
	Total Operating Expenses	**$791,136**	**$764,884**	**$814,445**	**$732,750**	**$810,045**
Capital Outlays						
69101	Equipment	$0	$0	$100,010	$23,650	$83,410
69103	Engineering Costs	$0	$0	$0	$0	$0
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$0
69110	Vehicles	$0	$0	$0	$0	$0
69112	Sanitary Sewer System	$53,869	$0	$0	$0	$0
	Sub-Total	**$53,869**	**$0**	**$100,010**	**$23,650**	**$83,410**
	Total Capital Outlays	**$53,869**	**$0**	**$100,010**	**$23,650**	**$83,410**
Total		**$845,005**	**$764,884**	**$914,455**	**$756,400**	**$893,455**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$296,653**	**FY13 Actual**	**$290,822**
Div	**044**	**Utilities**	**FY10 Actual**	**$310,751**	**FY14 Budget**	**$299,395**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$305,850**	**FY14 EOY**	**$288,650**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$294,828**	**FY15 Budget**	**$327,150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Distribution Supervisor (34%, 33% 01-04-044-0055, 33% 40-04-044-0052)			
Operations & Logistics Coordinator (25%, 25% 40-04-044-0052; 50% 01-04-044-			
Total Non Union	$21,875	$21,720	$38,785
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	$232,280	$227,645	$240,905
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	$37,940	$39,285	$39,360
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$6,200	$0	$8,100
Pay and Benefits Program - SEIU Union Contract	$1,100	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,714**	**FY13 Actual**	**$6,147**
Div	**044**	**Utilities**	**FY10 Actual**	**$5,051**	**FY14 Budget**	**$4,940**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$5,623**	**FY14 EOY**	**$3,205**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$4,489**	**FY15 Budget**	**$4,440**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Seasonal employment (480 hours @ $9.25/hour)	$4,940	$3,205	$4,440

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$50,139**	**FY13 Actual**	**$54,993**
Div	**044**	**Utilities**	**FY10 Actual**	**$60,537**	**FY14 Budget**	**$54,495**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$31,653**	**FY14 EOY**	**$56,405**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$56,788**	**FY15 Budget**	**$56,140**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 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	$54,495	$56,405	$56,140
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$20,549**	**FY13 Actual**	**$10,694**
Div	**044**	**Utilities**	**FY10 Actual**	**$12,743**	**FY14 Budget**	**$15,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$12,498**	**FY14 EOY**	**$15,885**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$8,078**	**FY15 Budget**	**$14,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:		$16,500	
Distribution Supervisor (34%, 33% 01-04-044-0055, 33% 40-04-044-0052)			
Operations & Logistics Coordinator (25%, 25% 40-04-044-0052; 50% 01-04-044-			
Total Non Union (5%)	$1,000		$1,000
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%)	$13,300		$13,300
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 (1%)	$500		$500
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$400		$400
Pay and Benefits Program - SEIU Union Contract	$0		$0
Septemberfest OT adjustment	$0	($615)	($600)

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$5,059**	**FY13 Actual**	**$5**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,266**	**FY14 Budget**	**$100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$2,001**	**FY14 EOY**	**$5**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$47**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$100	$5	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$8,408**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,843**	**FY14 Budget**	**$10,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$1,993**	**FY14 EOY**	**$4,540**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$6,250**	**FY15 Budget**	**$10,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
EPO Health Insurance Premiums - active employees	$4,000	$4,540	$2,600
EPO Health Insurance Premiums - separated employees	$6,200	$0	$7,800
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$7,878**	**FY13 Actual**	**$9,397**
Div	**044**	**Utilities**	**FY10 Actual**	**$8,319**	**FY14 Budget**	**$11,900**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$8,172**	**FY14 EOY**	**$11,835**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$6,645**	**FY15 Budget**	**$13,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$11,900	$11,835	$13,300
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$929**	**FY13 Actual**	**$1,196**
Div	**044**	**Utilities**	**FY10 Actual**	**$733**	**FY14 Budget**	**$1,400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$756**	**FY14 EOY**	**$920**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$1,057**	**FY15 Budget**	**$1,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$1,000	$920	$1,000
Dental Insurance Premiums - separated employees	$400	$0	$400
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$244**	**FY13 Actual**	**$178**
Div	**044**	**Utilities**	**FY10 Actual**	**$247**	**FY14 Budget**	**$300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$143**	**FY14 EOY**	**$165**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$173**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$300	$165	$300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$30,232**	**FY13 Actual**	**$48,139**
Div	**044**	**Utilities**	**FY10 Actual**	**$40,907**	**FY14 Budget**	**$50,800**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$45,181**	**FY14 EOY**	**$46,270**
Acct	**60249**	**Other Group Insurance**	**FY12 Actual**	**$49,679**	**FY15 Budget**	**$54,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health, Dental & Life Insurance	$50,800	$46,270	$54,000
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$27,619**	**FY13 Actual**	**$28,497**
Div	**044**	**Utilities**	**FY10 Actual**	**$29,070**	**FY14 Budget**	**$29,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$26,602**	**FY14 EOY**	**$27,600**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$27,434**	**FY15 Budget**	**$30,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$28,600	$27,600	$30,100
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$500	$0	$600
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$36,519**	**FY13 Actual**	**$49,363**
Div	**044**	**Utilities**	**FY10 Actual**	**$40,813**	**FY14 Budget**	**$50,700**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$41,287**	**FY14 EOY**	**$48,100**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$45,705**	**FY15 Budget**	**$54,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$49,700	$48,100	$53,100
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$900	$0	$1,200
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$217**
Div	**044**	**Utilities**	**FY10 Actual**	**$30**	**FY14 Budget**	**$45**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$0**	**FY14 EOY**	**$35**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$45	$35	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,062**	**FY13 Actual**	**$8,467**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,630**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$3,225**	**FY14 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$218**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$26**	**FY14 EOY**	**$0**
Acct	**60283**	**Optical**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Optical reimbursements	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$618**	**FY13 Actual**	**$594**
Div	**044**	**Utilities**	**FY10 Actual**	**$641**	**FY14 Budget**	**$620**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$237**	**FY14 EOY**	**$620**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$618**	**FY15 Budget**	**$645**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$620	$620	$645

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$245**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,459**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$108,415**	**FY13 Actual**	**$66,099**
Div	**044**	**Utilities**	**FY10 Actual**	**$108,405**	**FY14 Budget**	**$79,400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$110,667**	**FY14 EOY**	**$52,685**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$88,337**	**FY15 Budget**	**$60,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Sanitary Sewer Televising and Cleaning Program			
Annual Program (frequency decreasing from 6-7 yrs to 8-9 yrs)	$60,000	$38,700	$45,000
Schick Rd/Westlake Collector (last televised 2008, evaluate next in FY16)	$0	$0	$0
Sanitary Sewer Service Grant Programs (increased participation anticipated)			
50/50 Sanitary Sewer Service Cleanout Program	$9,000	$10,000	$10,000
Overhead Sewer Service Program	$10,000	$3,985	$5,000
Concrete or asphalt cutting	$400	$0	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$984**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61017**	**Lab Testing**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,668**	**FY13 Actual**	**$1,774**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,131**	**FY14 Budget**	**$1,925**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$1,391**	**FY14 EOY**	**$2,055**
Acct	**61018**	**J.U.L.I.E. Locates**	**FY12 Actual**	**$2,556**	**FY15 Budget**	**$2,315**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Julie utility locates (50%, 50% 40-04-044-0052)	$1,925	$2,055	$2,315
Based on 3,100 locate requests @ $1.40 each locate = $4,340.00 and			
90 locate voice @ $2.90 each and 10 fax messages @ $2.20 each = $283			
for the calendar year January - December			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$431**	**FY13 Actual**	**$468**
Div	**044**	**Utilities**	**FY10 Actual**	**$665**	**FY14 Budget**	**$450**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$408**	**FY14 EOY**	**$450**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$435**	**FY15 Budget**	**$450**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$450	$450	$450

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$55**	**FY13 Actual**	**$55**
Div	**044**	**Utilities**	**FY10 Actual**	**$55**	**FY14 Budget**	**$60**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$52**	**FY14 EOY**	**$60**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$130**	**FY15 Budget**	**$60**

Justification Description	FY14 Budget	FY14 EOY	FY15 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 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$7,151**	**FY13 Actual**	**$13,017**
Div	**044**	**Utilities**	**FY10 Actual**	**$8,661**	**FY14 Budget**	**$6,445**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$39**	**FY14 EOY**	**$2,500**
Acct	**61026**	**Deductible-Liability Insurance**	**FY12 Actual**	**$17,193**	**FY15 Budget**	**$5,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IRMA Deductibles - $10,000 per occurrence	$6,445	$2,500	$5,000

Total FY15 budget $100:000 FY14 EOY $100,000; FY14 budget $128,875

Detail of cost distribution is in line item 01-01-002-0017-61026

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$59**	**FY13 Actual**	**$50**
Div	**044**	**Utilities**	**FY10 Actual**	**$163**	**FY14 Budget**	**$2,900**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$221**	**FY14 EOY**	**$2,750**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$93**	**FY15 Budget**	**$3,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Targeted Training Confined Space Entry and Locator Training	$400	$0	$650
IUOE Local 150 Training Facility Fees	$2,400	$2,400	$2,400
IRMA Training	$100	$100	$100
Supervisor training	$0	$200	$200
Miscellaneous other training (Mastery Training Program, etc)	$0	$50	$150

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$169**	**FY13 Actual**	**$114**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$79**	**FY14 EOY**	**$500**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$25**	**FY15 Budget**	**$1,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Business Meals/Per Diems for IUOE 150 Training	$0	$500	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$65**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$120**	**FY14 Budget**	**$145**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$25**	**FY14 EOY**	**$205**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$120**	**FY15 Budget**	**$25**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
CDL renewal (0)	$120	$180	$0
MCWWA Membership	$25	$25	$25

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$49**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$468**	**FY13 Actual**	**$328**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,636**	**FY14 Budget**	**$15,050**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$915**	**FY14 EOY**	**$785**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$295**	**FY15 Budget**	**$9,905**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
	Landscape maintenance of Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0050 and 0056)	$550	$785	$825
C	Seal coat asphalt driveways at 5 Lift Stations	$2,000	$0	$1,255
C	Crack fill & seal coat VH & PW driveways & parking lots (25%; 50% in 01-04-043- 25% in 40-04-044-0054)	$12,500	$0	$5,325
	Bloomingdale Road Sanitary Lift Station Decorative Fence Painting	$0	$0	$2,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$7,994**	**FY13 Actual**	**$768**
Div	**044**	**Utilities**	**FY10 Actual**	**$414**	**FY14 Budget**	**$1,500**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$1,583**	**FY14 EOY**	**$4,600**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$3,246**	**FY15 Budget**	**$1,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 4 Vehicles (# 305, 703, 101 (50%) and 108 (50%))	$1,500	$4,600	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$9,391**	**FY13 Actual**	**$8,285**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,670**	**FY14 Budget**	**$7,100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$1,871**	**FY14 EOY**	**$18,450**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$551**	**FY15 Budget**	**$14,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
SCADA maintenance	$1,300	$350	$1,050
Fire extinguisher maintenance	$300	$300	$300
Mobile pumps, generators, Kubota, Vactor, compressor, power tools	$500	$800	$500
Lift station pump repairs	$5,000	$17,000	$12,000
(16 pumps / 5 yrs per pump repair = 3 pump repairs per year x $4,000 per repair)			
Vehicle #108 crane maintenance and certification (50%, 50% 40-04-044-0052)	$0	$0	$750
(anticipated cable replacement)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$28,173**	**FY13 Actual**	**$83,769**
Div	**044**	**Utilities**	**FY10 Actual**	**$214,440**	**FY14 Budget**	**$89,350**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$105,163**	**FY14 EOY**	**$64,915**
Acct	**64122**	**Collection System-Contract**	**FY12 Actual**	**$94,621**	**FY15 Budget**	**$72,750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Sanitary Wye Replacement & Point Repair Program	$27,000	$28,785	$30,000
Sanitary Wye Replacement & point repair not under annual contract	$1,600	$0	$2,000
Sanitary sewer 'cured-in-place' lining rehabilitations	$60,000	$35,380	$40,000
Sanitary sewer service wye lining/grouting (evaluate for future FY program)	$0	$0	$0
Aggregate for backfilling excavations	$750	$750	$750
Control cabinet replacement - Bloomingdale Road Lift Station (estimate $30k in FY	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal-Contr**	**FY12 Actual**	**$3,138**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,463**	**FY13 Actual**	**$2,862**
Div	**044**	**Utilities**	**FY10 Actual**	**$3,444**	**FY14 Budget**	**$4,300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$5,365**	**FY14 EOY**	**$5,400**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$3,142**	**FY15 Budget**	**$4,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 4 Vehicles (# 305, 703, 101 (50%) and 108 (50%))	$4,300	$5,400	$4,300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,769**	**FY13 Actual**	**$3,179**
Div	**044**	**Utilities**	**FY10 Actual**	**$3,547**	**FY14 Budget**	**$4,100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$1,466**	**FY14 EOY**	**$4,950**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$3,365**	**FY15 Budget**	**$3,950**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Supplies & parts for sanitary sewer equipment maintenance	$3,200	$3,000	$3,200
Vactor track debris hose and equipment (upper and lower hoses x $375 each)	$900	$750	$750
Vactor truck boom bushing repair	$0	$1,200	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$65**	**FY13 Actual**	**$107**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$74**	**FY14 EOY**	**$120**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Office & computer supplies	$100	$120	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$108**	**FY13 Actual**	**$48**
Div	**044**	**Utilities**	**FY10 Actual**	**$119**	**FY14 Budget**	**$75**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$47**	**FY14 EOY**	**$100**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$40**	**FY15 Budget**	**$75**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Various forms and tags	$75	$100	$75

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$8,762**	**FY13 Actual**	**$5,355**
Div	**044**	**Utilities**	**FY10 Actual**	**$5,689**	**FY14 Budget**	**$5,460**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$7,092**	**FY14 EOY**	**$4,800**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$5,987**	**FY15 Budget**	**$5,210**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Hand tools for collection system (shovels, rakes, brooms, wrenches, tape measures, etc)	$400	$150	$150
Barricade & excavation supplies	$600	$600	$600
Safety supplies, personal protective equipment, adverse weather gear (vests, safety glasses, gloves, rain suits, wet boots)	$250	$250	$650
Adverse weather gear and safety supplies (combined with safety supplies)	$300	$300	$0
Personal protective equipment (combined with safety supplies)	$100	$100	$0
Janitorial supplies	$2,300	$2,300	$2,300
Sewer maintenance supplies (frames, sewer plugs, sand, bagged concrete, matting, staples, etc.)	$1,000	$850	$1,000
Paint/Flags for Julie locates	$400	$250	$400
Replacement batteries for Scada UPS	$110	$0	$110

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$882**	**FY13 Actual**	**$5,432**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,223**	**FY14 Budget**	**$3,350**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$267**	**FY14 EOY**	**$2,935**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$3,361**	**FY15 Budget**	**$8,150**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Confined space equipment	$250	$150	$250
Replacement JULIE computer (50%; 50% - 0052)	$1,100	$1,075	$0
Cleaning attachments for the sewer vactor	$0	$0	$0
Sanitary Lift Station transducer replacement	$1,350	$1,350	$1,350
Replacement 1/2" Hilti Concrete Hammer Drill (50%; 50% - 0052)	$650	$360	$0
Handi-clam cleaning tool replacement	$0	$0	$300
Gas Detector replacements (50%; 50% - 0056)	$0	$0	$6,250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$429**	**FY13 Actual**	**$257**
Div	**044**	**Utilities**	**FY10 Actual**	**$431**	**FY14 Budget**	**$400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$351**	**FY14 EOY**	**$300**
Acct	**66006**	**Postage**	**FY12 Actual**	**$389**	**FY15 Budget**	**$400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$400	$300	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,693**	**FY13 Actual**	**$1,111**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,801**	**FY14 Budget**	**$1,820**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$2,430**	**FY14 EOY**	**$1,820**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$2,426**	**FY15 Budget**	**$2,345**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniform rentals (2 @ $210/ea)	$415	$415	$420
Tee shirts for Seasonal personnel (1 @ $15/ea x 3/ee)	$45	$45	$45
Tee shirts for full-time personnel (4 @ $15/ea x 5/ee)	$300	$300	$300
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	$520
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$954**	**FY14 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,109**	**FY13 Actual**	**$797**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,631**	**FY14 Budget**	**$2,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$1,920**	**FY14 EOY**	**$1,860**
Acct	**66012**	**Restorations**	**FY12 Actual**	**$1,968**	**FY15 Budget**	**$1,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance and repair work of excavated property	$1,200	$1,000	$800
Hauling of materials & dumping fees for construction debris	$1,000	$860	$1,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$13,074**	**FY13 Actual**	**$11,692**
Div	**044**	**Utilities**	**FY10 Actual**	**$12,846**	**FY14 Budget**	**$14,075**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$14,572**	**FY14 EOY**	**$12,455**
Acct	**66501**	**Electricity**	**FY12 Actual**	**$14,431**	**FY15 Budget**	**$13,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Electrical consumption at sanitary lift stations:			
Acct: 0828027023 - North Circle	$3,000	$3,000	$3,000
Acct: 3735078040 - North Bloomingdale	$700	$600	$700
Acct: 4875107032 - Gary Ave (Stratford)	$8,000	$6,500	$7,000
Acct: 0069074013 - Lake Street (Eastgate)	$900	$900	$900
Acct: 3055008077 - Springfield Drive (Villa Veneto)	$675	$675	$700
Acct: 7521461019 - Lawrence Ave (Bayview)	$800	$780	$800

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$1,111**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$1,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$466**	**FY14 EOY**	**$1,200**
Acct	**66502**	**Natural Gas**	**FY12 Actual**	**$1,036**	**FY15 Budget**	**$1,200**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Narural Gas Powered Electric Generators:			
Acct: 24-22-18-1474 2 - Stratford Lift Station	$1,200	$1,200	$1,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$11,274**	**FY13 Actual**	**$11,240**
Div	**044**	**Utilities**	**FY10 Actual**	**$8,662**	**FY14 Budget**	**$13,175**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$10,566**	**FY14 EOY**	**$12,600**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$11,517**	**FY15 Budget**	**$13,425**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Fuel for 5 Vehicles & Equipment			
(# 305, 703, 101 (50%), 108 (50%)) and 109 Vactor)			
Unleaded - 2,300 gals @ $3.25/gal	$7,475	$6,800	$7,475
Diesel - 1,750 gals @ $3.40/gal	$5,700	$5,800	$5,950

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,221**	**FY13 Actual**	**$4,520**
Div	**044**	**Utilities**	**FY10 Actual**	**$3,844**	**FY14 Budget**	**$3,575**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$3,606**	**FY14 EOY**	**$3,465**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$3,771**	**FY15 Budget**	**$2,115**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
6.50% of telephone usage and fees	$3,575	$3,465	$2,115
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$819**	**FY13 Actual**	**$278**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,144**	**FY14 Budget**	**$360**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$566**	**FY14 EOY**	**$295**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$473**	**FY15 Budget**	**$295**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
One unit - cellular and radio service	$360	$295	$295

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$50**	**FY13 Actual**	**$18**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY12 Actual**	**$88**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$530**	**FY14 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$668**	**FY13 Actual**	**$425**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,905**	**FY14 Budget**	**$840**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$52**	**FY14 EOY**	**$700**
Acct	**66512**	**Concrete**	**FY12 Actual**	**$961**	**FY15 Budget**	**$805**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Concrete Class SI (7yards @ $105.00/yard)	$700	$700	$700
Miscellaneous (includes wait time charge, load charge, etc.)	$50	$0	$50
Fibers For Concrete (4yards@$13.00/yard)	$90	$0	$55

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,732**	**FY13 Actual**	**$1,183**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,808**	**FY14 Budget**	**$1,795**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$2,039**	**FY14 EOY**	**$1,560**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$1,413**	**FY15 Budget**	**$1,795**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$1,560	
5 Vehicles & Equipment (# 305, 703, 101 (50%) and 108 (50%) and 109 - Vactor)			
5w30 Oil	$150		$150
15w40 Oil	$350		$350
Trans Fluid	$450		$450
Gear Lube	$125		$125
Injector Clean	$35		$35
Anti-freeze	$400		$400
Hydraulic Fluid	$250		$250
Misc Fluids (Power Steering, Brake, Grease etc)	$35		$35

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$25,776**	**FY13 Actual**	**$23,425**
Div	**044**	**Utilities**	**FY10 Actual**	**$23,552**	**FY14 Budget**	**$24,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$23,809**	**FY14 EOY**	**$24,000**
Acct	**66517**	**Telephones-Data**	**FY12 Actual**	**$24,019**	**FY15 Budget**	**$12,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
SCADA data line charges	$24,000	$24,000	$12,000
(SCADA radio system start-up expected October 31, 2014)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$100,347**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$259,834**	**FY14 Budget**	**$100,010**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$334,510**	**FY14 EOY**	**$23,650**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$0**	**FY15 Budget**	**$83,410**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
C	SCADA improvements radio communication - total project cost is $157,600 (also in 01-04-044-0055 - FY14 $7,900; FY15 - $17,000, and 40-04-044-0050 - FY14 $18,450; FY15 $39,700)	$50,010	$23,650	$50,900
C	1978 Winpower Rolling Generator (Replacement) (Total cost is $48,765; $16,255 also in 01-04-044-0055)	$50,000	$0	$32,510

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$21,848**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$36,050**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$17,192**	**FY14 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$27,262**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$373,212**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$233,757**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$31,718**	**FY14 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY11 Actual**	**$7,871**	**FY14 EOY**	**$0**
Acct	**69112**	**Sanitary Sewer System**	**FY12 Actual**	**$53,869**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Expense Summary

Water Reclamation Facility
40-04-044-0056

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60020	Non-Sworn Wages	$586,318	$546,432	$594,825	$574,345	$605,425
60025	Non-Sworn Temporary Wages	$9,991	$7,035	$11,400	$16,725	$13,680
60030	Non-Sworn Salaries	$69,830	$78,429	$78,265	$81,515	$81,480
60120	Non-Sworn Overtime	$33,376	$29,937	$34,850	$29,080	$34,130
60210	PPO Health Insurance	$2,235	$2,809	$2,100	$1,940	$1,900
60211	EPO Health Insurance	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$20,025	$27,684	$32,300	$17,240	$24,500
60230	Dental Insurance	$1,663	$1,846	$1,800	$980	$1,600
60240	Life Insurance	$231	$253	$300	$180	$300
60249	Other Group Insurance	$96,357	$106,003	$112,100	$110,150	$119,200
60250	FICA Retirement	$52,821	$48,024	$52,370	$53,110	$55,510
60260	IMRF Retirement	$90,226	$87,486	$95,400	$92,300	$98,300
60280	Other Employment Benefits	$0	$403	$80	$75	$0
60281	Cash in lieu of Vacation	$760	$801	$805	$835	$850
60284	Certification/License	$0	$0	$500	$0	$1,500
60285	Opt-Out	$0	$0	$0	$0	$0
	Sub-Total	**$963,833**	**$937,142**	**$1,017,095**	**$978,475**	**$1,038,375**
Purchased Services						
61001	Attorney & Counsel	$300	$0	$2,950	$0	$2,500
61003	Litigation	$0	$0	$0	$0	$0
61008	Engineering Other	$0	$0	$0	$505	$0
61011	Consulting Services	$0	$0	$4,000	$0	$28,000
61012	Professional Services	$21,748	$22,627	$29,380	$46,090	$32,620
61015	Liability Insurance	$39,344	$48,798	$40,140	$42,025	$48,140
61017	Lab Testing	$7,911	$5,711	$7,490	$7,310	$6,750
61019	Sludge Removal	$89,225	$93,360	$99,500	$94,500	$89,500
61023	Notices, Filings & Recordings	$0	$0	$500	$0	$500
61024	Leasing & Rental	$55	$55	$200	$55	$200
61026	Deductible-Liability Insurance	$8,684	$6,824	$9,665	$10,000	$7,500
61030	Intergovernmental Services	$0	$0	$21,000	$0	$21,480
	Sub-Total	**$167,267**	**$177,375**	**$214,825**	**$200,485**	**$237,190**
Training & Education						
63001	Conferences & Seminars	$980	$419	$1,115	$1,835	$1,820
63002	Travel & Meetings	$185	$10	$200	$185	$200
63003	Membership Dues & Fees	$8,344	$8,684	$8,900	$8,935	$9,200
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$114	$0	$0	$0	$0
	Sub-Total	**$9,623**	**$9,113**	**$10,215**	**$10,955**	**$11,220**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Expense Summary

Water Reclamation Facility
40-04-044-0056

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Maintenance						
64110	Bldgs & Grnds-Contract	$13,211	$12,106	$12,750	$16,675	$14,805
64114	Street Lights-Contract	$0	$0	$750	$0	$0
64117	Vehicle-Contract	$62	$112	$200	$200	$200
64119	Equipment-Contract	$32,873	$103,269	$183,810	$142,240	$88,590
64123	Tree Trimming & Removal-Contract	$0	$0	$0	$0	$0
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$716	$305	$1,100	$550	$950
64219	Equipment-In-House	$19,073	$140	$20,800	$0	$0
	Sub-Total	**$65,935**	**$115,932**	**$219,410**	**$159,665**	**$104,545**
Commodities						
66001	Office Supplies	$993	$498	$720	$920	$820
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$15,144	$16,325	$24,975	$28,050	$43,350
66005	Operating Equipment	$14,259	$8,230	$21,325	$17,405	$20,405
66006	Postage	$523	$127	$200	$100	$100
66007	Uniforms	$3,057	$2,957	$4,220	$4,255	$5,060
66008	Tool Allowance	$536	$50	$350	$350	$350
66011	Trees & Plantings	$0	$0	$1,500	$0	$500
66501	Electricity	$338,884	$221,259	$224,300	$222,300	$222,300
66502	Natural Gas	$13,513	$13,189	$12,500	$13,500	$13,500
66503	Vehicle Fuel	$180	$429	$715	$515	$570
66507	Telephones-Land Based	$1,510	$1,676	$2,065	$2,000	$1,220
66508	Telephones-Mobile	$1,635	$1,711	$3,240	$2,720	$2,720
66509	Chemicals	$23,774	$20,506	$28,300	$22,135	$37,040
66511	Asphalt	$597	$368	$1,740	$1,110	$5,220
66513	Oil, Lubricants & Fluids	$1,828	$5,403	$1,705	$4,220	$3,420
	Sub-Total	**$416,433**	**$292,728**	**$327,855**	**$319,580**	**$356,575**
Other Charges						
71300	Administrative Services	$125,000	$125,000	$100,000	$100,000	$100,000
71310	IS Services	$64,937	$50,631	$63,540	$63,430	$68,195
	Sub-Total	**$189,937**	**$175,631**	**$163,540**	**$163,430**	**$168,195**
	Total Operating Expenses	**$1,813,028**	**$1,707,921**	**$1,952,940**	**$1,832,590**	**$1,916,100**
Capital Outlays						
69101	Equipment	$23,121	$5,670	$0	$18,895	$0
69102	Buildings	$3,678,291	$287,975	$0	$0	$0
69103	Engineering Costs	$244,947	$58,684	$10,000	$0	$0
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$60,000
69110	Vehicles	$0	$0	$0	$0	$0
	Sub-Total	**$3,946,359**	**$352,329**	**$10,000**	**$18,895**	**$60,000**
	Total Capital Outlays	**$3,946,359**	**$352,329**	**$10,000**	**$18,895**	**$60,000**
Total		**$5,759,387**	**$2,060,250**	**$1,962,940**	**$1,851,485**	**$1,976,100**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$593,166**	**FY13 Actual**	**$546,432**
Div	**044**	**Utilities**	**FY10 Actual**	**$540,762**	**FY14 Budget**	**$594,825**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$539,492**	**FY14 EOY**	**$574,345**
Acct	**60020**	**Non-Sworn Wages**	**FY12 Actual**	**$586,318**	**FY15 Budget**	**$605,425**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wages for:			
Water Reclamation Supervisor			
Wastewater Facility Coordinator			
Total Non Union	$161,575	$140,875	$158,185
Plant Operator II, Two (2) Plant 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	$422,050	$433,470	$432,640
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$11,200	$0	$14,600

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$18,689**	**FY13 Actual**	**$7,035**
Div	**044**	**Utilities**	**FY10 Actual**	**$20,919**	**FY14 Budget**	**$11,400**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$17,639**	**FY14 EOY**	**$16,725**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY12 Actual**	**$9,991**	**FY15 Budget**	**$13,680**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Seasonal employment (1,440 hours @ $9.50/hour)	$11,400	$16,725	$13,680

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$102,713**	**FY13 Actual**	**$78,429**
Div	**044**	**Utilities**	**FY10 Actual**	**$112,227**	**FY14 Budget**	**$78,265**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$77,213**	**FY14 EOY**	**$81,515**
Acct	**60030**	**Non-Sworn Salaries**	**FY12 Actual**	**$69,830**	**FY15 Budget**	**$81,480**

Justification Description	FY14 Budget	FY14 EOY	FY15 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	$78,265	$81,515	$81,480
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$72,007**	**FY13 Actual**	**$29,937**
Div	**044**	**Utilities**	**FY10 Actual**	**$38,592**	**FY14 Budget**	**$34,850**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$37,458**	**FY14 EOY**	**$29,080**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$33,376**	**FY15 Budget**	**$34,130**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:		$30,000	
Water Reclamation Supervisor, Wastewater Facility Coordinator			
Total Non Union (5%)	$7,350		$7,350
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		$26,800
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$700		$900
Septemberfest OT adjustment	$0	($920)	($920)

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,689**	**FY13 Actual**	**$2,809**
Div	**044**	**Utilities**	**FY10 Actual**	**$4,922**	**FY14 Budget**	**$2,100**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$1,988**	**FY14 EOY**	**$1,940**
Acct	**60210**	**PPO Health Insurance**	**FY12 Actual**	**$2,235**	**FY15 Budget**	**$1,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
PPO Health Insurance Premiums - active employees	$2,100	$1,940	$1,900
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$13,272**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,397**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$19,126**	**FY13 Actual**	**$27,684**
Div	**044**	**Utilities**	**FY10 Actual**	**$21,181**	**FY14 Budget**	**$32,300**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$18,338**	**FY14 EOY**	**$17,240**
Acct	**60220**	**HMO Health Insurance**	**FY12 Actual**	**$20,025**	**FY15 Budget**	**$24,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
HMO Health Insurance Premiums - active employees	$32,300	$17,240	$24,500
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,665**	**FY13 Actual**	**$1,846**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,783**	**FY14 Budget**	**$1,800**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$1,338**	**FY14 EOY**	**$980**
Acct	**60230**	**Dental Insurance**	**FY12 Actual**	**$1,663**	**FY15 Budget**	**$1,600**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Dental Insurance Premiums - active employees	$1,800	$980	$1,600
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$421**	**FY13 Actual**	**$253**
Div	**044**	**Utilities**	**FY10 Actual**	**$420**	**FY14 Budget**	**$300**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$243**	**FY14 EOY**	**$180**
Acct	**60240**	**Life Insurance**	**FY12 Actual**	**$231**	**FY15 Budget**	**$300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Life Insurance Premiums	$300	$180	$300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$67,519**	**FY13 Actual**	**$106,003**
Div	**044**	**Utilities**	**FY10 Actual**	**$81,781**	**FY14 Budget**	**$112,100**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$84,258**	**FY14 EOY**	**$110,150**
Acct	**60249**	**Other Group Insurance**	**FY12 Actual**	**$96,357**	**FY15 Budget**	**$119,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health, Dental & Life Insurance	$112,100	$110,150	$119,200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$60,613**	**FY13 Actual**	**$48,024**
Div	**044**	**Utilities**	**FY10 Actual**	**$55,965**	**FY14 Budget**	**$52,370**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$48,660**	**FY14 EOY**	**$53,110**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$52,821**	**FY15 Budget**	**$55,510**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$51,470	$53,110	$54,310
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$900	$0	$1,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$79,555**	**FY13 Actual**	**$87,486**
Div	**044**	**Utilities**	**FY10 Actual**	**$81,232**	**FY14 Budget**	**$95,400**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$80,994**	**FY14 EOY**	**$92,300**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$90,226**	**FY15 Budget**	**$98,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$93,800	$92,300	$96,200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$1,600	$0	$2,100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$403**
Div	**044**	**Utilities**	**FY10 Actual**	**$230**	**FY14 Budget**	**$80**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$75**
Acct	**60280**	**Other Employment Benefits**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health insurance bonus	$80	$75	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$15,918**	**FY13 Actual**	**$801**
Div	**044**	**Utilities**	**FY10 Actual**	**$36,313**	**FY14 Budget**	**$805**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$5,724**	**FY14 EOY**	**$835**
Acct	**60281**	**Cash in lieu of Vacation**	**FY12 Actual**	**$760**	**FY15 Budget**	**$850**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Cash in lieu of Vacation Leave	$805	$835	$850

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,000**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY12 Actual**	**$0**	**FY15 Budget**	**$1,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Certification Incentives			
Cat IV - Class 1 - IEPA Wastewater Certificate of Competency	$0	$0	$1,000
Cat V - Class 2 - IEPA Wastewater Certificate of Competency	$0	$0	$500
Cat VI - Class 3 - IEPA Wastewater Certificate of Competency	$500	$0	$0

Village of Bloomingdale

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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,027**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$875**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$429**	**FY14 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Health Insurance Opt-Out Program	$0	$0	$0

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$7,169**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$10,010**	**FY14 Budget**	**$2,950**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$5,465**	**FY14 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY12 Actual**	**$300**	**FY15 Budget**	**$2,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Legal fees - IEPA Notices	$450	$0	$0
Legal fees - NPDES Compliance	$2,500	$0	$2,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$6,317**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61003**	**Litigation**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$505**
Acct	**61008**	**Engineering Other**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
WRF NPDES Stormwater Permit Notice of Intent	$0	$505	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$11,446**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$22,251**	**FY14 Budget**	**$4,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$11,505**	**FY14 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$28,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
NPDES Permit - Special Conditions	$1,000	$0	$20,000
NPDES Permit Renewal (renewal pending receipt of draft from IEPA)	$3,000	$0	$3,000
Emergency electrical supply for critical operations	$0	$0	$5,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$19,967**	**FY13 Actual**	**$22,627**
Div	**044**	**Utilities**	**FY10 Actual**	**$21,835**	**FY14 Budget**	**$29,380**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$26,040**	**FY14 EOY**	**$46,090**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$21,748**	**FY15 Budget**	**$32,620**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
SCADA system programming (moved from 64119)	$0	$5,000	$0
Bloomingdale Fire dept. monitoring fee	$660	$660	$660
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	$720	$1,560	$1,560
Snow & Ice contract services	$10,000	$10,000	$10,000
Pest spraying for midge control	$0	$800	$2,400
ATO replacement engineering (moved from account 69103)	$0	$10,000	$0
State Fire Marshall - Compressor Tank Inspections (next in FY18)	$0	$70	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$30,764**	**FY13 Actual**	**$48,798**
Div	**044**	**Utilities**	**FY10 Actual**	**$44,723**	**FY14 Budget**	**$40,140**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$41,293**	**FY14 EOY**	**$42,025**
Acct	**61015**	**Liability Insurance**	**FY12 Actual**	**$39,344**	**FY15 Budget**	**$48,140**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
CY 2014 IRMA Contribution; pd in FY14	$40,140	$42,025	$0
CY 2015 IRMA Contribution; pd in FY15	$0	$0	$48,140

(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015)

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$23,778**	**FY13 Actual**	**$5,711**
Div	**044**	**Utilities**	**FY10 Actual**	**$16,122**	**FY14 Budget**	**$7,490**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$10,325**	**FY14 EOY**	**$7,310**
Acct	**61017**	**Lab Testing**	**FY12 Actual**	**$7,911**	**FY15 Budget**	**$6,750**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
NPDES Permit reporting and WRF process control	$1,250	$2,540	$1,250
NPDES Permit Special Condtions compliance (bio-monitoring, metals etc.) (next in FY16)	$0	$0	$0
NPDES Permit Zinc analysis	$2,580	$2,140	$1,800
Analysis of creeks and retention basins (as needed)	$100	$300	$100
NPDES Permit nutrient monitoring (Nitrogen and Phosphorus)	$1,060	$0	$1,100
Chronic WET testing (next in FY16)	$0	$0	$0
NPDES Permit Sludge analysis (land application and landfill disposal permits)	$2,500	$2,330	$2,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$108,574**	**FY13 Actual**	**$93,360**
Div	**044**	**Utilities**	**FY10 Actual**	**$84,525**	**FY14 Budget**	**$99,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$86,825**	**FY14 EOY**	**$94,500**
Acct	**61019**	**Sludge Removal**	**FY12 Actual**	**$89,225**	**FY15 Budget**	**$89,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Bio-solids removal - liquid and dry sludge dewatering, transport and disposal	$84,500	$84,500	$84,500
NPDES Permit Section 503 requirement for winter handling of bio-solids	$5,000	$0	$5,000
Grit removal north aeration tank (next in FY18)	$0	$0	$0
Grit removal south aeration tank (next in FY19)	$10,000	$10,000	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$1,430**	**FY14 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$500	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$120**	**FY13 Actual**	**$55**
Div	**044**	**Utilities**	**FY10 Actual**	**$146**	**FY14 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$235**	**FY14 EOY**	**$55**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$55**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Acetylene & oxygen tank rentals	$100	$55	$100
Miscellaneous tool and equipment rentals	$100	$0	$100

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$18,333**	**FY13 Actual**	**$6,824**
Div	**044**	**Utilities**	**FY10 Actual**	**$26,894**	**FY14 Budget**	**$9,665**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$10,000**	**FY14 EOY**	**$10,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY12 Actual**	**$8,684**	**FY15 Budget**	**$7,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IRMA Deductibles - $10,000 per occurrence	$9,665	$10,000	$7,500

Total FY15 budget $100,000: FY14 EOY $100,000; FY14 budget $128,875

Detail of cost distribution is in line item 01-01-002-0017-61026

Village of Bloomingdale

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$21,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**61030**	**Intergovernmental Services**	**FY12 Actual**	**$0**	**FY15 Budget**	**$21,480**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
DuPage River - Salt Creek Watershed Workgroup Capital Projects - Annual Assess	$21,000	$0	$21,480

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,059**	**FY13 Actual**	**$419**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,441**	**FY14 Budget**	**$1,115**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$591**	**FY14 EOY**	**$1,835**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$980**	**FY15 Budget**	**$1,820**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IRMA Management Classes, AWWA training	$125	$300	$200
IWEA/AWWA. conference - Illinois	$0	$150	$150
IAWPCO conference - Springfield, IL	$300	$300	$300
Mechanical training - electrical, mechanical, plumbing,etc.	$150	$200	$300
WEF governmental conference	$75	$75	$75
Operational and/or laboratory training courses	$275	$475	$400
IAWPCO NE regional Meeting - Aurora, IL	$70	$80	$80
Fox Valley operators mini conference	$120	$60	$120
Mastery Technology	$0	$195	$195

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$242**	**FY13 Actual**	**$10**
Div	**044**	**Utilities**	**FY10 Actual**	**$143**	**FY14 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$155**	**FY14 EOY**	**$185**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$185**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Travel tolls/mileage conferences, seminars and safety training	$150	$150	$150
I-Pass	$50	$35	$50

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$8,630**	**FY13 Actual**	**$8,684**
Div	**044**	**Utilities**	**FY10 Actual**	**$8,564**	**FY14 Budget**	**$8,900**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$8,224**	**FY14 EOY**	**$8,935**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$8,344**	**FY15 Budget**	**$9,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
NIWAA membership dues	$20	$0	$20
Fox Valley operators memberships	$100	$100	$100
DuPage River - Salt Creek Watershed Workgroup - Annual Dues	$6,975	$6,975	$7,185
CDL renewal (2)	$60	$60	$120
IAWPCO memberships	$35	$70	$70
WEF dues (2) IWEA (part of WEF membership)	$150	$150	$205
IAWA	$1,420	$1,420	$1,420
AWWA dues (1)	$140	$160	$80

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$100**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$60**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$83**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$183**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$114**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$14,147**	**FY13 Actual**	**$12,106**
Div	**044**	**Utilities**	**FY10 Actual**	**$14,512**	**FY14 Budget**	**$12,750**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$9,998**	**FY14 EOY**	**$16,675**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$13,211**	**FY15 Budget**	**$14,805**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Janitorial Service Contract (also in 40-04-044-0050 & 0056)	$3,990	$3,990	$4,110
Landscape maintenance of Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0050 and 0054)	$4,915	$4,915	$5,145
Garage door maintenance	$750	$0	$0
Buildings and grounds repairs	$500	$500	$500
Maintenance contract roofs	$1,970	$1,970	$2,050
Roof repairs not in maintenance contract	$625	$500	$500
Siding repairs to Bldg. C	$0	$0	$2,500
Lightning surge protectors	$0	$4,800	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,334**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$750**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$664**	**FY14 EOY**	**$0**
Acct	**64114**	**Street Lights-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Repairs to exterior pole mounted site lighting	$750	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$261**	**FY13 Actual**	**$112**
Div	**044**	**Utilities**	**FY10 Actual**	**$70**	**FY14 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$246**	**FY14 EOY**	**$200**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$62**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 3 Vehicles (# 111 JD Gator, 521, 200)	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$222,639**	**FY13 Actual**	**$103,269**
Div	**044**	**Utilities**	**FY10 Actual**	**$246,278**	**FY14 Budget**	**$183,810**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$128,834**	**FY14 EOY**	**$142,240**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$32,873**	**FY15 Budget**	**$88,590**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
	Maintenance not itemized below	$15,000	$20,000	$20,000
	SCADA system maintenance	$5,000	$5,000	$5,000
	Sludge press operating interface - SCADA system upgrade	$12,500	$12,500	$0
	HVAC Maintenance Contract (Year 2 of 5 ends FY18) (16 locations)	$13,960	$13,960	$14,380
	Allmax work order software support	$1,250	$1,250	$1,250
	Influent DWF and excess flow pumps preventative maintenance and repairs	$12,500	$2,500	$12,500
	Influent DWF and excess flow transducer replacements	$2,300	$1,930	$3,860
	RAS - extensions on wasting tubes	$0	$0	$4,500
	Aeration system (south tank) diffuser tube replacements (moved to 66004 - materials	$4,400	$0	$0
	Aeration system airline support bracket replacements	$30,000	$28,895	$0
	Aeration system airline gaskets replacements	$0	$0	$0
	WAS Gate Valve Actuator replacement (2)	$10,000	$12,000	$0
	Calibrations - FPD alarm, backflow devices, lab equip, gas detector, flow meters, etc	$4,300	$4,500	$4,500
	Tertiary filter pump maintenance	$7,600	$7,600	$7,600
	Tertiary rebuild/replacment of filter bridge, rails (materials) (moved to 66004)	$2,500	$0	$0
	Tertiary filter repairs and rebuild (materials) (Year 3 of 6) (moved to 66004)	$4,800	$0	$0
	RAS motor, lower bearing and greaser repairs; RAS and WAS flow meter replaceme	$9,550	$3,955	$0
	RAS pumps - variable frequency inverters (2)	$13,150	$13,150	$0
C	Gel coat digester's fiberglass dome structure (fiberglass repairs only)	$35,000	$0	$15,000
	First flush tanks hydraulic greasers and bearing-gear replacements	$0	$15,000	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$1,307**	**FY14 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal-Contr**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$163**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$1,347**	**FY13 Actual**	**$305**
Div	**044**	**Utilities**	**FY10 Actual**	**$817**	**FY14 Budget**	**$1,100**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$1,491**	**FY14 EOY**	**$550**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$716**	**FY15 Budget**	**$950**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 3 Vehicles (# 111 JD Gator, # 521, #200)	$1,100	$550	$950

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$5,811**	**FY13 Actual**	**$140**
Div	**044**	**Utilities**	**FY10 Actual**	**$20,362**	**FY14 Budget**	**$20,800**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$1,427**	**FY14 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$19,073**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Equipment for preventative maintenance and repairs	$4,800	$0	$0
RAS motor, lower bearing and greaser repairs (expensed in 69101)	$16,000	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$830**	**FY13 Actual**	**$498**
Div	**044**	**Utilities**	**FY10 Actual**	**$870**	**FY14 Budget**	**$720**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$621**	**FY14 EOY**	**$920**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$993**	**FY15 Budget**	**$820**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Office & computer supplies	$720	$920	$820

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$28**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66003**	**Photography Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$33,736**	**FY13 Actual**	**$16,325**
Div	**044**	**Utilities**	**FY10 Actual**	**$14,162**	**FY14 Budget**	**$24,975**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$23,105**	**FY14 EOY**	**$28,050**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$15,144**	**FY15 Budget**	**$43,350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous operating & electrical supplies including light fixtures	$2,500	$2,500	$2,500
Bio-Hazard gloves, leather work gloves	$1,200	$1,200	$1,200
Personal protective gear, adverse weather gear and rain gear (7 @ 50/set)	$200	$200	$750
Safety equipment - SCBA replacement parts, OSHA publications, gas detector senso	$2,675	$700	$700
Village tool replacements	$300	$300	$300
Oil, greases & absorbant pads for equipment	$4,500	$2,250	$2,250
Paint for interior & exterior structures and supplies	$750	$450	$750
Batteries, nuts, bolts, washers, fasteners, pvc fittings, etc.	$6,500	$6,500	$6,500
Janitorial supplies	$900	$900	$900
SCADA and equipment battery backups	$500	$550	$750
Air Filter-Heat Units/equipment air & oil filters/blowers	$1,250	$3,500	$3,850
Laboratory supplies	$1,900	$1,600	$1,900
Odor Control System replacement filters	$800	$2,400	$1,400
Tertiary filter repairs and rebuild (Year 4 of 6)	$1,000	$1,000	$4,000
Light bulbs - ballast replacements	$0	$1,300	$1,300
Hose replacments and connections	$0	$0	$800
Tertiary rebuild/replacment of filter bridge, rails	$0	$500	$500
Aeration system (south tank) diffuser tube replacements - (north tank next in FY16)	$0	$2,200	$0
Chlorine contact tank grate replacements	$0	$0	$13,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$21,584**	**FY13 Actual**	**$8,230**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,590**	**FY14 Budget**	**$21,325**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$5,270**	**FY14 EOY**	**$17,405**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$14,259**	**FY15 Budget**	**$20,405**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Lab replacement equipment, PH meter, base + probe	$0	$1,525	$1,500
Lab thermometer replacements & certification (next certification in FY17), gas senso	$225	$505	$505
Replace SCADA server (FY14) and replace laptop used for SCADA access (FY15)	$0	$4,550	$1,800
DWF chamber telescoping safety posts	$500	$500	$500
Sludge press - bearing, solenoid, etc	$700	$520	$550
Meter replacement (influent, excess flow, effluent, RAS, WAS - evaluate next in FY	$0	$0	$0
Pipes, float switches, conduit - transducers and valves	$2,500	$1,500	$1,000
Misc building improvements - spill containment, ac unit, locker room, storage cabine	$500	$500	$500
SCBA Replacement Unit (moved from 66004)	$0	$1,480	$0
Thermal imager diagnostic tool	$6,400	$0	$0
Stationary DO (1) & portable DO (1) meters and probes & sensors	$0	$1,900	$1,950
Rolling ladder stand and extension ladder replacements	$0	$425	$1,850
Blowers - filter replacements for 5 blowers	$2,500	$2,500	$2,500
Chlorine induction pump (expensed in 69101)	$6,500	$0	$0
Gas Detector replacements (50% in 0054; total-$12,500) (3)	$0	$0	$6,250
Miscellaneous equipment	$1,500	$1,500	$1,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$164**	**FY13 Actual**	**$127**
Div	**044**	**Utilities**	**FY10 Actual**	**$136**	**FY14 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$495**	**FY14 EOY**	**$100**
Acct	**66006**	**Postage**	**FY12 Actual**	**$523**	**FY15 Budget**	**$100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$200	$100	$100

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,677**	**FY13 Actual**	**$2,957**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,501**	**FY14 Budget**	**$4,220**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$2,282**	**FY14 EOY**	**$4,255**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$3,057**	**FY15 Budget**	**$5,060**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Uniform rentals (6 @ $207/ea)	$1,245	$1,245	$1,245
Steel-toed shoes (@ $250/ea)	$1,750	$1,750	$1,750
Tee shirts for full-time personnel (40 @ $11 each)	$480	$385	$410
Tee shirts for Seasonal personnel (12 @ $11each)	$135	$135	$135
Supervisor & Coordinator uniforms (2 @ $200/each)	$400	$400	$400
Cold weather insulated suits (7 @ $130 every three years per Local 150 CBA)	$0	$130	$910
Hats (7 @ $30/ea)	$210	$210	$210

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$50**
Div	**044**	**Utilities**	**FY10 Actual**	**$149**	**FY14 Budget**	**$350**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$34**	**FY14 EOY**	**$350**
Acct	**66008**	**Tool Allowance**	**FY12 Actual**	**$536**	**FY15 Budget**	**$350**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Replacement of lost or broken personal tools for 3 mechanics	$350	$350	$350

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,332**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$189**	**FY14 Budget**	**$1,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Trees, shrubs and landscaping for Edgewater fence line restoration	$1,500	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$362,273**	**FY13 Actual**	**$221,259**
Div	**044**	**Utilities**	**FY10 Actual**	**$396,466**	**FY14 Budget**	**$224,300**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$365,959**	**FY14 EOY**	**$222,300**
Acct	**66501**	**Electricity**	**FY12 Actual**	**$338,884**	**FY15 Budget**	**$222,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Electricity:			
Acct: 1221097026 - Main WRF meter - buildings, pumps, blowers	$224,000	$222,000	$222,000
Acct: 0297672005 - WRF entry gate	$300	$300	$300
Electricity sales agreement contract extension			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$39,095**	**FY13 Actual**	**$13,189**
Div	**044**	**Utilities**	**FY10 Actual**	**$29,336**	**FY14 Budget**	**$12,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$23,333**	**FY14 EOY**	**$13,500**
Acct	**66502**	**Natural Gas**	**FY12 Actual**	**$13,513**	**FY15 Budget**	**$13,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Based on projected consumption (37,450 therms) EOY - 19,400 therms; FY14 - 19,000 therms	$12,500	$13,500	$13,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,192**	**FY13 Actual**	**$429**
Div	**044**	**Utilities**	**FY10 Actual**	**$743**	**FY14 Budget**	**$715**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$125**	**FY14 EOY**	**$515**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$180**	**FY15 Budget**	**$570**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Fuel for 3 Vehicles & Equipment (# 051, 200 and 504)			
Unleaded - 150 gals @ $3.25gal	$650	$450	$500
Diesel - 20 gals @ $3.40/gal	$65	$65	$70

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$3,535**	**FY13 Actual**	**$1,676**
Div	**044**	**Utilities**	**FY10 Actual**	**$3,286**	**FY14 Budget**	**$2,065**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$2,084**	**FY14 EOY**	**$2,000**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$1,510**	**FY15 Budget**	**$1,220**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
3.75% of telephone usage and fees	$2,065	$2,000	$1,220
Village total FY15 Budget $32,500; FY14 EOY $53,300; FY14 Budget $55,000			
(Detail of cost distribution is in line item 01-01-004-0000-66507)			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$2,544**	**FY13 Actual**	**$1,711**
Div	**044**	**Utilities**	**FY10 Actual**	**$2,768**	**FY14 Budget**	**$3,240**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$2,511**	**FY14 EOY**	**$2,720**
Acct	**66508**	**Telephones-Mobile**	**FY12 Actual**	**$1,635**	**FY15 Budget**	**$2,720**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Nine units - cellular and radio service	$3,240	$2,720	$2,720

Village of Bloomingdale

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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$33,966**	**FY13 Actual**	**$20,506**
Div	**044**	**Utilities**	**FY10 Actual**	**$28,788**	**FY14 Budget**	**$28,300**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$25,017**	**FY14 EOY**	**$22,135**
Acct	**66509**	**Chemicals**	**FY12 Actual**	**$23,774**	**FY15 Budget**	**$37,040**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
New bio-solids filter press liquid polymer - $495 /drum x 15 drums/year	$9,800	$7,450	$7,450
Excess flow polymer - $495/drum x 2 drums/year	$1,400	$745	$1,490
Chemicals required for O&M of the WRF	$14,500	$11,340	$10,000
Addition and removal of chlorine and sodium bi-sulfate, degreasers, hypochlorite, dechlor and maintenance cleaning solvents			
Rust inhibitors, penetrating oils, housekeeping soaps solvents, degreasers, disinfectants, drain cleaners, etc	$500	$500	$500
Laboratory items (buffers, fecal media, thio bags, standard solutions etc.)	$1,600	$1,600	$1,600
Calcium chloride for sidewalks	$500	$500	$500
Media mix - odor control, purifil (3 yr cycle)	$0	$0	$15,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$368**
Div	**044**	**Utilities**	**FY10 Actual**	**$373**	**FY14 Budget**	**$1,740**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$2,075**	**FY14 EOY**	**$1,110**
Acct	**66511**	**Asphalt**	**FY12 Actual**	**$597**	**FY15 Budget**	**$5,220**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Hot mix Class 1 surface course (30 tons @ $58/ton)	$1,740	$1,110	$0
Asphalt replacement (part 1 of 4) (90 ton $58/ton)	$0	$0	$5,220

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$645**	**FY13 Actual**	**$5,403**
Div	**044**	**Utilities**	**FY10 Actual**	**$248**	**FY14 Budget**	**$1,705**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$364**	**FY14 EOY**	**$4,220**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$1,828**	**FY15 Budget**	**$3,420**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc. vehicles (# 051, 200 and 504) & miscellaneous equipment		$1,720	
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.)	$35		$500
WRF Oil, Lubricants and Fluids	$1,250	$2,500	$2,500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$136,488**	**FY13 Actual**	**$5,670**
Div	**044**	**Utilities**	**FY10 Actual**	**$9,351**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$68,928**	**FY14 EOY**	**$18,895**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$23,121**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Chemical vacuum induction pump (moved from 66005)	$0	$6,100	$0
RAS moter, lower bearing (budgeted in 64219)	$0	$7,725	$0
RAS motor, grease assembly (budgeted in 64219)	$0	$5,070	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$4,320,052**	**FY13 Actual**	**$287,975**
Div	**044**	**Utilities**	**FY10 Actual**	**$1,750**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69102**	**Buildings**	**FY12 Actual**	**$3,678,291**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$478,964**	**FY13 Actual**	**$58,684**
Div	**044**	**Utilities**	**FY10 Actual**	**$320,895**	**FY14 Budget**	**$10,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$70,180**	**FY14 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY12 Actual**	**$244,947**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
ATO replacement - ComEd (expensed from 61012)	$10,000	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$2,040**	**FY14 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY12 Actual**	**$0**	**FY15 Budget**	**$60,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
ATO replacement - ComEd	$0	$0	$60,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**044**	**Utilities**	**FY10 Actual**	**$7,193**	**FY14 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$125,000**	**FY13 Actual**	**$125,000**
Div	**044**	**Utilities**	**FY10 Actual**	**$125,000**	**FY14 Budget**	**$100,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$125,000**	**FY14 EOY**	**$100,000**
Acct	**71300**	**Administrative Services**	**FY12 Actual**	**$125,000**	**FY15 Budget**	**$100,000**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 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)	$100,000	$100,000	$100,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY09 Actual**	**$46,274**	**FY13 Actual**	**$50,631**
Div	**044**	**Utilities**	**FY10 Actual**	**$45,936**	**FY14 Budget**	**$63,540**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY11 Actual**	**$48,760**	**FY14 EOY**	**$63,430**
Acct	**71310**	**IS Services**	**FY12 Actual**	**$64,937**	**FY15 Budget**	**$68,195**

Justification Description	FY14 Budget	FY14 EOY	FY15 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)	$63,540	$63,430	$68,195

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Water & Sewer Fund (40)
Expense Summary

Debt Service
40-20-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Debt Service						
70105	1998 ILEPA Loan-Prin	$0	$0	$0	$0	$0
70110	2002 G.O. Refunding Bonds-Prin	$0	$0	$0	$0	$0
70112	2003 Installment Note-Prin	$0	$0	$0	$0	$0
70119	2008 ILEPA Loan-Prin	$520,678	$533,776	$547,205	$547,205	$560,970
70120	2009 G.O. Refunding Bonds-Prin	$625,000	$650,000	$670,000	$670,000	$690,000
70121	2011 ILEPA Loan-Prin	$0	$105,024	$213,250	$203,345	$205,895
70205	1998 ILEPA Loan-Int	$0	$0	$0	$0	$0
70210	2002 G.O. Refunding Bonds-Int	$0	$0	$0	$0	$0
70212	2003 Installment Note-Int	$0	$0	$0	$0	$0
70219	2008 ILEPA Loan-Int	$278,584	$265,486	$252,060	$252,060	$238,295
70220	2009 G.O. Refunding Bonds-Int	$111,847	$92,721	$99,200	$99,200	$79,100
70221	2011 ILEPA Loan-Int	$0	$23,372	$57,810	$53,455	$50,900
70301	Executory Costs	$214	$214	$215	$215	$215
	Sub-Total	**$1,536,323**	**$1,670,593**	**$1,839,740**	**$1,825,480**	**$1,825,375**
	Total Debt Service	**$1,536,323**	**$1,670,593**	**$1,839,740**	**$1,825,480**	**$1,825,375**
Total		**$1,536,323**	**$1,670,593**	**$1,839,740**	**$1,825,480**	**$1,825,375**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$334,510**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**70105**	**1998 ILEPA Loan-Prin**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$575,000**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**70110**	**2002 G.O. Refunding Bonds-Prin**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$208,902**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**70112**	**2003 Installment Note-Prin**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$533,776**
Div	**000**		**FY10 Actual**	**$495,438**	**FY14 Budget**	**$547,205**
Sub-Div	**0000**		**FY11 Actual**	**$507,901**	**FY14 EOY**	**$547,205**
Acct	**70119**	**2008 ILEPA Loan-Prin**	**FY12 Actual**	**$520,678**	**FY15 Budget**	**$560,970**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2008 IEPA Loan Principal Payment Due 10/30/13	$271,905	$271,905	$0
2008 IEPA Loan Principal Payment Due 4/30/14	$275,300	$275,300	$0
2008 IEPA Loan Principal Payment Due 10/30/14	$0	$0	$278,745
2008 IEPA Loan Principal Payment Due 4/30/15	$0	$0	$282,225

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$650,000**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$670,000**
Sub-Div	**0000**		**FY11 Actual**	**$575,000**	**FY14 EOY**	**$670,000**
Acct	**70120**	**2009 G.O. Refunding Bonds-Prin**	**FY12 Actual**	**$625,000**	**FY15 Budget**	**$690,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2009 G.O. Refunding Bonds Principal Payment Due 12/30/13	$670,000	$670,000	$0
2009 G.O. Refunding Bonds Principal Payment Due 12/30/14	$0	$0	$690,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$105,024**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$213,250**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$203,345**
Acct	**70121**	**2011 ILEPA Loan-Prin**	**FY12 Actual**	**$0**	**FY15 Budget**	**$205,895**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2011 IEPA Loan Principal Payment Due 10/30/13	$106,295	$101,355	$0
2011 IEPA Loan Principal Payment Due 4/30/14	$106,955	$101,990	$0
2011 IEPA Loan Principal Payment Due 10/30/14	$0	$0	$102,625
2011 IEPA Loan Principal Payment Due 4/30/15	$0	$0	$103,270

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$3,228**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**70205**	**1998 ILEPA Loan-Int**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$272,670**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$158,980**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**70210**	**2002 G.O. Refunding Bonds-Int**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$2,060**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**70212**	**2003 Installment Note-Int**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$5,980**	**FY13 Actual**	**$265,486**
Div	**000**		**FY10 Actual**	**$304,151**	**FY14 Budget**	**$252,060**
Sub-Div	**0000**		**FY11 Actual**	**$291,361**	**FY14 EOY**	**$252,060**
Acct	**70219**	**2008 ILEPA Loan-Int**	**FY12 Actual**	**$278,584**	**FY15 Budget**	**$238,295**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2008 IEPA Loan Interest Payment Due 10/30/13	$127,730	$127,730	$0
2008 IEPA Loan Interest Payment Due 4/30/14	$124,330	$124,330	$0
2008 IEPA Loan Interest Payment Due 10/30/14	$0	$0	$120,890
2008 IEPA Loan Interest Payment Due 4/30/15	$0	$0	$117,405

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$92,721**
Div	**000**		**FY10 Actual**	**$73,315**	**FY14 Budget**	**$99,200**
Sub-Div	**0000**		**FY11 Actual**	**$127,078**	**FY14 EOY**	**$99,200**
Acct	**70220**	**2009 G.O. Refunding Bonds-Int**	**FY12 Actual**	**$111,847**	**FY15 Budget**	**$79,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2009 G.O. Refunding Bonds Interest Payment Due 6/30/13	$49,600	$49,600	$0
2009 G.O. Refunding Bonds Interest Payment Due 12/30/13	$49,600	$49,600	$0
2009 G.O. Refunding Bonds Interest Payment Due 6/30/14	$0	$0	$39,550
2009 G.O. Refunding Bonds Interest Payment Due 12/30/14	$0	$0	$39,550

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$0**	**FY13 Actual**	**$23,372**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$57,810**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$53,455**
Acct	**70221**	**2011 ILEPA Loan-Int**	**FY12 Actual**	**$0**	**FY15 Budget**	**$50,900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2011 IEPA Loan Interest Payment Due 10/30/13	$29,240	$27,045	$0
2011 IEPA Loan Interest Payment Due 4/30/14	$28,570	$26,410	$0
2011 IEPA Loan Interest Payment Due 10/30/14	$0	$0	$25,770
2011 IEPA Loan Interest Payment Due 4/30/15	$0	$0	$25,130

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY09 Actual**	**$1,214**	**FY13 Actual**	**$214**
Div	**000**		**FY10 Actual**	**$1,214**	**FY14 Budget**	**$215**
Sub-Div	**0000**		**FY11 Actual**	**$1,214**	**FY14 EOY**	**$215**
Acct	**70301**	**Executory Costs**	**FY12 Actual**	**$214**	**FY15 Budget**	**$215**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
2009 General Obligation Refunding Bonds (Bank of New York Mellon)	$215	$215	$215

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Golf Course Fund (45)
Statement of Revenues, Expenses and Changes in Fund Balance

		Golf Course Operations Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		5,000	5,295	5,000
Current Services		1,356,830	1,286,485	1,360,955
Miscellaneous		250	6,615	250
Total Revenues		1,362,080	1,298,395	1,366,205
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		908,460	887,735	918,170
Training & Education		3,110	3,325	3,325
Maintenance		187,410	218,200	121,685
Commodities		220,205	180,810	198,675
Other Charges		60,000	60,000	60,000
Total Operating Expenses		1,379,185	1,350,070	1,301,855
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(17,105)	(51,675)	64,350
Capital Outlays		408,500	15,000	377,500
Debt Service		0	0	0
Total Capital Outlays & Debt Service		408,500	15,000	377,500
Total Expenses		1,787,685	1,365,070	1,679,355
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(425,605)	(66,675)	(313,150)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	1,400
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	1,400
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(425,605)	(66,675)	(311,750)
Fund Balance at Beginning of Year		865,338	865,559	798,884
Fund Balance at End of Year	$	439,733	798,884	487,134

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Golf Course Fund (45)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Investment Income						
48010	Interest Income	$9,625	$7,483	$5,000	$5,295	$5,000
	Total Investment Income	**$9,625**	**$7,483**	**$5,000**	**$5,295**	**$5,000**
Charges for Services						
49201	Green Fees	$836,535	$755,221	$801,500	$765,165	$819,000
49202	Cart Rental Fees	$373,146	$340,895	$372,000	$342,565	$360,000
49203	Permanent Tee Time Fees	$2,100	$0	$3,400	$0	$0
49204	Golf Club Rental Fees	$2,770	$3,235	$3,100	$3,040	$2,900
49205	CDGA Fees	$350	$600	$600	$80	$400
49206	Practice Range Fees	$28,666	$29,632	$30,000	$31,605	$29,000
49207	Incentive Card Fees	$0	$2,360	$0	$2,805	$2,500
50031	Facility Rental Fees	$106,936	$110,893	$115,005	$115,005	$119,285
50047	GC Contract Reimbursements	$29,778	$28,065	$31,225	$26,220	$27,870
	Total Charges for Services	**$1,380,281**	**$1,270,901**	**$1,356,830**	**$1,286,485**	**$1,360,955**
Other Revenues						
50040	Insurance Recoveries	$0	$0	$0	$0	$0
50990	Miscellaneous	$10,660	$5,090	$250	$6,615	$250
	Total Other Revenues	**$10,660**	**$5,090**	**$250**	**$6,615**	**$250**
	Total Operating Revenues	**$1,400,566**	**$1,283,474**	**$1,362,080**	**$1,298,395**	**$1,366,205**
Other Financing Sources						
50010	Sale of Assets	$300	$0	$0	$0	$1,400
	Total Other Financing Sources	**$300**	**$0**	**$0**	**$0**	**$1,400**
Total Inflows		**$1,400,866**	**$1,283,474**	**$1,362,080**	**$1,298,395**	**$1,367,605**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Golf Course Operations Fund (45)
Expense Summary

Golf Course Operations
45-05-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Purchased Services						
61009	Banking Services	$13,905	$11,516	$12,500	$12,070	$12,400
61010	Audit Services	$1,625	$1,300	$1,440	$1,440	$1,285
61011	Consulting Services	$583	$0	$0	$2,025	$0
61012	Professional Services	$12,024	$9,741	$10,795	$8,375	$8,895
61013	Management Services	$829,670	$785,429	$833,650	$812,480	$836,700
61014	Promotion & Public Relations	$3,212	$6,202	$6,595	$4,970	$12,890
61015	Liability Insurance	$33,723	$34,856	$28,670	$30,020	$30,090
61023	Notices, Filings & Recordings	$0	$0	$200	$185	$200
61024	Leasing & Rental	$11,040	$10,788	$12,150	$13,440	$13,250
61025	Internet Services	$1,649	$2,508	$2,460	$2,730	$2,460
	Sub-Total	**$907,431**	**$862,340**	**$908,460**	**$887,735**	**$918,170**
Training & Education						
63001	Conferences & Seminars	$0	$30	$900	$900	$900
63002	Travel & Meetings	$0	$0	$0	$0	$0
63003	Membership Dues & Fees	$2,024	$2,245	$2,210	$2,425	$2,425
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0
	Sub-Total	**$2,024**	**$2,275**	**$3,110**	**$3,325**	**$3,325**
Maintenance						
64110	Bldgs & Grnds-Contract	$15,517	$26,881	$104,000	$145,910	$46,900
64112	Sidewalks-Contract	$0	$0	$0	$450	$0
64117	Vehicle-Contract	$29	$30	$200	$100	$200
64119	Equipment-Contract	$68,650	$102,415	$45,210	$40,075	$40,985
64123	Tree Trimming & Removal-Contract	$2,300	$10,791	$5,000	$1,080	$5,000
64210	Buildings & Grounds-In-House	$3,253	$546	$2,500	$470	$1,300
64217	Vehicle-In-House	$51	$97	$300	$155	$300
64219	Equipment-In-House	$26,808	$27,272	$30,200	$29,960	$27,000
	Sub-Total	**$116,608**	**$168,032**	**$187,410**	**$218,200**	**$121,685**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Golf Course Operations Fund (45)
Expense Summary

Golf Course Operations
45-05-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Commodities						
66001	Office Supplies	$60	$163	$75	$25	$50
66002	Printed Supplies	$3,313	$927	$2,850	$1,790	$1,525
66004	Operating Materials	$20,883	$29,036	$23,450	$17,720	$23,945
66005	Operating Equipment	$1,414	$2,594	$7,100	$975	$9,050
66006	Postage	$0	$339	$20	$20	$20
66007	Uniforms	$6,811	$7,139	$7,600	$7,680	$10,800
66011	Trees & Plantings	$9,306	$4,294	$12,500	$5,230	$9,700
66501	Electricity	$67,642	$64,936	$74,000	$59,400	$62,300
66502	Natural Gas	$10,474	$11,901	$14,800	$12,435	$13,100
66503	Vehicle Fuel	$18,354	$15,901	$18,145	$16,540	$16,905
66504	Water	$5,116	$5,991	$8,320	$6,775	$7,625
66506	Sewer	$842	$822	$845	$810	$815
66507	Telephones-Land Based	$5,566	$5,872	$6,000	$6,200	$3,340
66509	Chemicals	$43,418	$45,210	$42,000	$42,445	$37,500
66513	Oil, Lubricants & Fluids	$1,510	$4,348	$2,500	$2,765	$2,000
	Sub-Total	**$194,709**	**$199,473**	**$220,205**	**$180,810**	**$198,675**
Other Charges						
71300	Administrative Services	$60,000	$60,000	$60,000	$60,000	$60,000
	Sub-Total	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**$60,000**
	Total Operating Expenses	**$1,280,772**	**$1,292,120**	**$1,379,185**	**$1,350,070**	**$1,301,855**
Capital Outlays						
69101	Equipment	$7,248	$0	$50,000	$0	$80,000
69102	Buildings	$0	$0	$275,000	$0	$275,000
69104	Buildings & Grounds Improvements	$17,770	$0	$83,500	$15,000	$22,500
	Sub-Total	**$25,018**	**$0**	**$408,500**	**$15,000**	**$377,500**
	Total Capital Outlays	**$25,018**	**$0**	**$408,500**	**$15,000**	**$377,500**
Total		**$1,305,790**	**$1,292,120**	**$1,787,685**	**$1,365,070**	**$1,679,355**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$11,971**	**FY13 Actual**	**$11,516**
Div	**000**		**FY10 Actual**	**$12,072**	**FY14 Budget**	**$12,500**
Sub-Div	**0000**		**FY11 Actual**	**$11,177**	**FY14 EOY**	**$12,070**
Acct	**61009**	**Banking Services**	**FY12 Actual**	**$13,905**	**FY15 Budget**	**$12,400**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Credit card processing fees	$11,000	$10,725	$11,000
Bank service charges for operating account	$1,200	$1,045	$1,100
PCI compliance testing	$300	$300	$300

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$1,300**	**FY13 Actual**	**$1,300**
Div	**000**		**FY10 Actual**	**$1,650**	**FY14 Budget**	**$1,440**
Sub-Div	**0000**		**FY11 Actual**	**$1,600**	**FY14 EOY**	**$1,440**
Acct	**61010**	**Audit Services**	**FY12 Actual**	**$1,625**	**FY15 Budget**	**$1,285**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Annual Audit -	$1,440	$1,440	$1,285
Total FY15 budget is $37,600: Total FY14 actual costs were $34,400			
Detail of cost distribution is in line item 01-02-000-0000-61010.			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$3,654**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$55**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$2,025**
Acct	**61011**	**Consulting Services**	**FY12 Actual**	**$583**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Clubhouse interior design - carpet, wallcovering, drapery, etc.	$0	$2,025	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$16,208**	**FY13 Actual**	**$9,741**
Div	**000**		**FY10 Actual**	**$4,310**	**FY14 Budget**	**$10,795**
Sub-Div	**0000**		**FY11 Actual**	**$9,511**	**FY14 EOY**	**$8,375**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$12,024**	**FY15 Budget**	**$8,895**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Animal removals	$1,200	$1,140	$1,200
Web site development	$1,000	$0	$500
Garbage collection (services are performed as part of Village's refuse contract)	$0	$0	$0
Security System monitoring - club house & maintenance building	$1,200	$1,060	$1,100
Fire Alarm monitoring - club house & maintenance building	$1,320	$1,320	$1,320
Chemical application license fee	$20	$20	$20
Miscellaneous	$500	$900	$500
Pond algae treatment	$5,300	$3,810	$4,000
Pest control	$125	$125	$125
Fire safety inspection	$130	$0	$130

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$865,576**	**FY13 Actual**	**$785,429**
Div	**000**		**FY10 Actual**	**$850,196**	**FY14 Budget**	**$833,650**
Sub-Div	**0000**		**FY11 Actual**	**$814,288**	**FY14 EOY**	**$812,480**
Acct	**61013**	**Management Services**	**FY12 Actual**	**$829,670**	**FY15 Budget**	**$836,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Management Fee including Bonus	$114,000	$114,000	$114,000
Reimburseable expenses -			
Administration	$50,250	$50,110	$50,200
Pro Shop	$215,000	$203,720	$215,000
Grounds	$317,500	$316,110	$317,500
Payroll Taxes and WC Insurance	$101,900	$95,435	$100,000
Health Insurance	$35,000	$33,105	$40,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$4,647**	**FY13 Actual**	**$6,202**
Div	**000**		**FY10 Actual**	**$3,355**	**FY14 Budget**	**$6,595**
Sub-Div	**0000**		**FY11 Actual**	**$3,367**	**FY14 EOY**	**$4,970**
Acct	**61014**	**Promotion & Public Relations**	**FY12 Actual**	**$3,212**	**FY15 Budget**	**$12,890**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Hole-in-One awards	$500	$370	$500
Internet green fees	$2,295	$2,000	$2,500
Miscellaneous	$500	$250	$500
Marketing & sponsorships - (marketing golf rates for on line reservations)	$0	$0	$7,000
Telephone directory and on-line advertising	$2,510	$1,560	$1,600
BCC advertising	$535	$535	$535
Lake Park HS advertising	$255	$255	$255

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$23,664**	**FY13 Actual**	**$34,856**
Div	**000**		**FY10 Actual**	**$31,745**	**FY14 Budget**	**$28,670**
Sub-Div	**0000**		**FY11 Actual**	**$38,117**	**FY14 EOY**	**$30,020**
Acct	**61015**	**Liability Insurance**	**FY12 Actual**	**$33,723**	**FY15 Budget**	**$30,090**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
CY 2014 IRMA Contribution; pd in FY14	$28,670	$30,020	$0
CY 2015 IRMA Contribution; pd in FY15	$0	$0	$30,090

(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015)

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$73**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$200**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$185**
Acct	**61023**	**Notices, Filings & Recordings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fees associated with required notices, filings and recordings	$200	$185	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$11,798**	**FY13 Actual**	**$10,788**
Div	**000**		**FY10 Actual**	**$9,093**	**FY14 Budget**	**$12,150**
Sub-Div	**0000**		**FY11 Actual**	**$9,332**	**FY14 EOY**	**$13,440**
Acct	**61024**	**Leasing & Rental**	**FY12 Actual**	**$11,040**	**FY15 Budget**	**$13,250**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Port-A-Lets	$4,200	$4,180	$4,300
Gas cylinders	$100	$75	$100
Miscellaneous equipment	$2,500	$2,210	$2,500
Additional golf carts for golf outings	$4,000	$5,625	$5,000
Compressor	$1,100	$1,100	$1,100
Tee-time reservation system lease	$250	$250	$250

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$305**	**FY13 Actual**	**$2,508**
Div	**000**		**FY10 Actual**	**$540**	**FY14 Budget**	**$2,460**
Sub-Div	**0000**		**FY11 Actual**	**$540**	**FY14 EOY**	**$2,730**
Acct	**61025**	**Internet Services**	**FY12 Actual**	**$1,649**	**FY15 Budget**	**$2,460**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Internet access	$2,460	$2,730	$2,460

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$1,208**	**FY13 Actual**	**$30**
Div	**000**		**FY10 Actual**	**$305**	**FY14 Budget**	**$900**
Sub-Div	**0000**		**FY11 Actual**	**$700**	**FY14 EOY**	**$900**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$0**	**FY15 Budget**	**$900**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Golf Course Superintendent Association seminar	$500	$500	$500
Golf Course Professional round tables, PGA seminars, etc.	$400	$400	$400

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$75**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$2,084**	**FY13 Actual**	**$2,245**
Div	**000**		**FY10 Actual**	**$2,009**	**FY14 Budget**	**$2,210**
Sub-Div	**0000**		**FY11 Actual**	**$1,785**	**FY14 EOY**	**$2,425**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$2,024**	**FY15 Budget**	**$2,425**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
National Golf Foundation	$395	$375	$375
Chicago District Golf Association	$400	$400	$400
United States Golf Association	$110	$110	$110
Midwest Association of Golf Course Superintendents	$180	$170	$170
Golf Course Superintendents Association (National)	$340	$365	$365
Illinois Turf Grass Association	$110	$110	$110
Professional Golf Association - golf pro	$675	$675	$675
Professional Golf Association - apprentice	$0	$220	$220

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$455**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$1,092**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$273**	**FY14 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$27**	**FY14 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$9,872**	**FY13 Actual**	**$26,881**
Div	**000**		**FY10 Actual**	**$28,494**	**FY14 Budget**	**$104,000**
Sub-Div	**0000**		**FY11 Actual**	**$18,000**	**FY14 EOY**	**$145,910**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY12 Actual**	**$15,517**	**FY15 Budget**	**$46,900**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
	Miscellaneous	$2,500	$3,055	$2,500
	Clubhouse gutter cleaning and maintenance	$1,750	$1,500	$1,500
	Roof inspection and maintenance	$5,000	$0	$5,000
	Pond inspection and maintenance (see account #61012)	$1,500	$0	$0
	Irrigation repair and maintenance	$3,250	$6,820	$4,000
C	Repair concrete sidewalk, curb and gutters at Clubhouse entrance	$5,000	$0	$5,000
C	Patch, seal coat and re-stripe Clubhouse asphalt parking lot	$20,000	$0	$18,900
	Paint Clubhuse exterior	$55,000	$38,000	$0
	Clubhouse carpet, tile, wallpaper and window treatment renovation	$0	$96,535	$0
	Repair Clubhouse veranda's south stairs (completed in FY13)	$10,000	$0	$0
	Repair Clubhouse veranda's north stairs	$0	$0	$10,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$450**
Acct	**64112**	**Sidewalks-Contract**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Repair sidewalk in the circle drive area	$0	$450	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$0**	**FY13 Actual**	**$30**
Div	**000**		**FY10 Actual**	**$29**	**FY14 Budget**	**$200**
Sub-Div	**0000**		**FY11 Actual**	**$114**	**FY14 EOY**	**$100**
Acct	**64117**	**Vehicle-Contract**	**FY12 Actual**	**$29**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Maintenance of 1 Vehicle	$200	$100	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$34,899**	**FY13 Actual**	**$102,415**
Div	**000**		**FY10 Actual**	**$28,878**	**FY14 Budget**	**$45,210**
Sub-Div	**0000**		**FY11 Actual**	**$47,583**	**FY14 EOY**	**$40,075**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$68,650**	**FY15 Budget**	**$40,985**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Recycling fee	$1,000	$1,125	$1,000
Golf Cart Maintenance Agreement	$13,125	$12,750	$13,550
Golf Cart maintenance repairs not covered by Agreement	$7,500	$6,370	$7,500
Equipment maintenance repairs	$7,500	$7,390	$7,500
Elevator inspection and repairs	$2,000	$900	$1,000
HVAC maintenance and repairs	$7,685	$8,855	$7,685
Fire Alarm System testing, inspection & maintenance	$1,300	$2,185	$2,250
POS and internet tee time software	$2,100	$500	$500
Miscellaneous	$3,000	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$7,340**	**FY13 Actual**	**$10,791**
Div	**000**		**FY10 Actual**	**$6,019**	**FY14 Budget**	**$5,000**
Sub-Div	**0000**		**FY11 Actual**	**$4,737**	**FY14 EOY**	**$1,080**
Acct	**64123**	**Tree Trimming & Removal-Contr**	**FY12 Actual**	**$2,300**	**FY15 Budget**	**$5,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Tree removal, trimming, chipping, grinding, etc.	$5,000	$1,080	$5,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$1,928**	**FY13 Actual**	**$546**
Div	**000**		**FY10 Actual**	**$974**	**FY14 Budget**	**$2,500**
Sub-Div	**0000**		**FY11 Actual**	**$1,270**	**FY14 EOY**	**$470**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY12 Actual**	**$3,253**	**FY15 Budget**	**$1,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Irrigation System	$2,000	$470	$1,300
Miscellaneous	$500	$0	$0

Village of Bloomingdale

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Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$21**	**FY13 Actual**	**$97**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$300**
Sub-Div	**0000**		**FY11 Actual**	**$1,167**	**FY14 EOY**	**$155**
Acct	**64217**	**Vehicle-In-House**	**FY12 Actual**	**$51**	**FY15 Budget**	**$300**

Justification Description	**FY14 Budget**	**FY14 EOY**	**FY15 Budget**
Miscellaneous	$300	$155	$300

Village of Bloomingdale

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Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$25,813**	**FY13 Actual**	**$27,272**
Div	**000**		**FY10 Actual**	**$25,853**	**FY14 Budget**	**$30,200**
Sub-Div	**0000**		**FY11 Actual**	**$22,305**	**FY14 EOY**	**$29,960**
Acct	**64219**	**Equipment-In-House**	**FY12 Actual**	**$26,808**	**FY15 Budget**	**$27,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Pumps and hoses	$1,500	$800	$1,500
Tires	$2,200	$1,285	$1,700
Batteries	$500	$825	$500
Parts and supplies (belts, clutches, filters, fittings, gaskets)	$9,000	$12,150	$8,500
Engine repair	$2,000	$1,000	$2,000
Other supplies (brakes, pads, shield kits, tune-up kits)	$5,000	$7,175	$4,500
Other parts for maintenance not itemized above	$10,000	$6,725	$8,300

Village of Bloomingdale

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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$13**	**FY13 Actual**	**$163**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$75**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$25**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$60**	**FY15 Budget**	**$50**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$75	$25	$50

Village of Bloomingdale

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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$293**	**FY13 Actual**	**$927**
Div	**000**		**FY10 Actual**	**$3,576**	**FY14 Budget**	**$2,850**
Sub-Div	**0000**		**FY11 Actual**	**$2,052**	**FY14 EOY**	**$1,790**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$3,313**	**FY15 Budget**	**$1,525**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Score cards	$1,700	$1,660	$0
Gift cards	$0	$0	$500
Miscellaneous	$500	$130	$200
Event cards	$400	$0	$0
Cart placards	$250	$0	$0
Communtity Card materials	$0	$0	$200
Ball markers (complimentary)	$0	$0	$125
Promotional signage	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$18,940**	**FY13 Actual**	**$29,036**
Div	**000**		**FY10 Actual**	**$27,193**	**FY14 Budget**	**$23,450**
Sub-Div	**0000**		**FY11 Actual**	**$22,928**	**FY14 EOY**	**$17,720**
Acct	**66004**	**Operating Materials**	**FY12 Actual**	**$20,883**	**FY15 Budget**	**$23,945**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Course signage	$450	$0	$450
Hazardous flags and markers	$1,500	$645	$750
Replacement of rental clubs	$1,000	$1,650	$500
Computer/pc for maintenance building	$0	$0	$490
Bulk materials (stone, top soil, etc.)	$3,300	$4,205	$6,000
Top dressing sand	$5,000	$1,945	$3,000
Cleaning materials for carts and floor	$0	$210	$500
Range balls and range supplies	$3,200	$0	$3,100
Miscellaneous parts and supplies	$9,000	$8,655	$9,000
Golf pencils	$0	$410	$155

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$0**	**FY13 Actual**	**$2,594**
Div	**000**		**FY10 Actual**	**$941**	**FY14 Budget**	**$7,100**
Sub-Div	**0000**		**FY11 Actual**	**$269**	**FY14 EOY**	**$975**
Acct	**66005**	**Operating Equipment**	**FY12 Actual**	**$1,414**	**FY15 Budget**	**$9,050**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
	Range equipment	$300	$0	$500
	Miscellaneous equipment - weedeater, chain saws, dragmats, blowers, etc.	$2,000	$975	$2,000
C	Flail mower	$4,800	$0	$4,800
	AED	$0	$0	$1,750

Village of Bloomingdale

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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$0**	**FY13 Actual**	**$339**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$20**
Sub-Div	**0000**		**FY11 Actual**	**$13**	**FY14 EOY**	**$20**
Acct	**66006**	**Postage**	**FY12 Actual**	**$0**	**FY15 Budget**	**$20**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$20	$20	$20

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$6,222**	**FY13 Actual**	**$7,139**
Div	**000**		**FY10 Actual**	**$5,275**	**FY14 Budget**	**$7,600**
Sub-Div	**0000**		**FY11 Actual**	**$7,868**	**FY14 EOY**	**$7,680**
Acct	**66007**	**Uniforms**	**FY12 Actual**	**$6,811**	**FY15 Budget**	**$10,800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Grounds staff	$6,600	$7,680	$7,800
Pro Shop staff	$1,000	$0	$3,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$17,319**	**FY13 Actual**	**$4,294**
Div	**000**		**FY10 Actual**	**$8,898**	**FY14 Budget**	**$12,500**
Sub-Div	**0000**		**FY11 Actual**	**$6,933**	**FY14 EOY**	**$5,230**
Acct	**66011**	**Trees & Plantings**	**FY12 Actual**	**$9,306**	**FY15 Budget**	**$9,700**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Plants and flowers	$4,000	$2,885	$3,500
Sod	$2,000	$1,670	$2,200
Grass seed	$1,500	$675	$1,000
Trees	$5,000	$0	$3,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$77,252**	**FY13 Actual**	**$64,936**
Div	**000**		**FY10 Actual**	**$66,520**	**FY14 Budget**	**$74,000**
Sub-Div	**0000**		**FY11 Actual**	**$75,974**	**FY14 EOY**	**$59,400**
Acct	**66501**	**Electricity**	**FY12 Actual**	**$67,642**	**FY15 Budget**	**$62,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Electric Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor. The reimbursement is recorded as revenue.	$53,000	$38,800	$40,700
Maintenance Building -	$16,000	$9,300	$9,700
Irrigation Pump House -	$5,000	$11,300	$11,900

Village of Bloomingdale

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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$30,093**	**FY13 Actual**	**$11,901**
Div	**000**		**FY10 Actual**	**$15,522**	**FY14 Budget**	**$14,800**
Sub-Div	**0000**		**FY11 Actual**	**$13,206**	**FY14 EOY**	**$12,435**
Acct	**66502**	**Natural Gas**	**FY12 Actual**	**$10,474**	**FY15 Budget**	**$13,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Gas Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$14,000	$11,300	$11,900
Maintenance Building -	$800	$1,135	$1,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$18,808**	**FY13 Actual**	**$15,901**
Div	**000**		**FY10 Actual**	**$11,597**	**FY14 Budget**	**$18,145**
Sub-Div	**0000**		**FY11 Actual**	**$12,446**	**FY14 EOY**	**$16,540**
Acct	**66503**	**Vehicle Fuel**	**FY12 Actual**	**$18,354**	**FY15 Budget**	**$16,905**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fuel for 1 Vehicle & Equipment			
Unleaded - 5 Year Ave consumption - 3,400 gals @ $3.15/gal (ave FY14 cost/gal)	$11,425	$9,900	$10,710
Diesel - 5 Year Ave consumption - 1,900 gals @ $3.26/gal (ave FY14 cost/gal)	$6,720	$6,640	$6,195

Village of Bloomingdale

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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$3,406**	**FY13 Actual**	**$5,991**
Div	**000**		**FY10 Actual**	**$3,494**	**FY14 Budget**	**$8,320**
Sub-Div	**0000**		**FY11 Actual**	**$4,532**	**FY14 EOY**	**$6,775**
Acct	**66504**	**Water**	**FY12 Actual**	**$5,116**	**FY15 Budget**	**$7,625**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Water Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$8,000	$6,500	$7,300
Maintenance Building -	$320	$275	$325

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$761**	**FY13 Actual**	**$822**
Div	**000**		**FY10 Actual**	**$783**	**FY14 Budget**	**$845**
Sub-Div	**0000**		**FY11 Actual**	**$811**	**FY14 EOY**	**$810**
Acct	**66506**	**Sewer**	**FY12 Actual**	**$842**	**FY15 Budget**	**$815**

Justification Description	FY14 Budget	FY14 EOY	FY15 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 -	$200	$165	$170

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$6,425**	**FY13 Actual**	**$5,872**
Div	**000**		**FY10 Actual**	**$5,829**	**FY14 Budget**	**$6,000**
Sub-Div	**0000**		**FY11 Actual**	**$5,868**	**FY14 EOY**	**$6,200**
Acct	**66507**	**Telephones-Land Based**	**FY12 Actual**	**$5,566**	**FY15 Budget**	**$3,340**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Telephone Service:	$6,000	$6,200	$3,340
Club House -			
Maintenance Building -			
Irrigation Pump House -			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$84,826**	**FY13 Actual**	**$45,210**
Div	**000**		**FY10 Actual**	**$63,856**	**FY14 Budget**	**$42,000**
Sub-Div	**0000**		**FY11 Actual**	**$60,128**	**FY14 EOY**	**$42,445**
Acct	**66509**	**Chemicals**	**FY12 Actual**	**$43,418**	**FY15 Budget**	**$37,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Wetting agents	$7,500	$0	$7,500
Fertilizer	$19,800	$25,935	$17,000
Fungicides	$10,000	$9,315	$8,000
Insecticides	$2,000	$2,000	$2,000
Miscellaneous chemicals	$2,700	$5,195	$3,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$2,861**	**FY13 Actual**	**$4,348**
Div	**000**		**FY10 Actual**	**$2,417**	**FY14 Budget**	**$2,500**
Sub-Div	**0000**		**FY11 Actual**	**$3,482**	**FY14 EOY**	**$2,765**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY12 Actual**	**$1,510**	**FY15 Budget**	**$2,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Oil, Anti-freeze, Transmission Fluid, etc.	$2,500	$2,765	$2,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$86,915**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$10,073**	**FY14 Budget**	**$50,000**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY12 Actual**	**$7,248**	**FY15 Budget**	**$80,000**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
C	Chemical recycling system	$20,000	$0	$20,000
C	Three (3) walking greens mowers (Replacements)	$22,500	$0	$22,500
C	One (1) walking greens mower (New/Addition)	$7,500	$0	$7,500
	Four (4) walking greens mowers (Replacements)	$0	$0	$30,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$275,000**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**69102**	**Buildings**	**FY12 Actual**	**$0**	**FY15 Budget**	**$275,000**

	Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
C	Club House roof replacement (cost ranges between $175,000 to $275,000 depending on the roof material used)	$275,000	$0	$275,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Capital Outlays

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$17,388**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$27,000**	**FY14 Budget**	**$83,500**
Sub-Div	**0000**		**FY11 Actual**	**$21,545**	**FY14 EOY**	**$15,000**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY12 Actual**	**$17,770**	**FY15 Budget**	**$22,500**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Various, miscellaneous as-needed projects	$7,500	$0	$7,500
Clubhouse carpet replacement - banquet areas (see acct# 64110)	$36,000	$0	$0
Drainage Improvements - hole #'s 2,3,4,5, and 14	$15,000	$15,000	$0
Bunker and pond improvements on #14	$0	$0	$15,000
Major building maintenance, as necessary	$25,000	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Other Charges

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY09 Actual**	**$60,000**	**FY13 Actual**	**$60,000**
Div	**000**		**FY10 Actual**	**$60,000**	**FY14 Budget**	**$60,000**
Sub-Div	**0000**		**FY11 Actual**	**$60,000**	**FY14 EOY**	**$60,000**
Acct	**71300**	**Administrative Services**	**FY12 Actual**	**$60,000**	**FY15 Budget**	**$60,000**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General Fund Services - (Reimbursement to the General Fund for resources used by and that benefit the Golf Course Operations Fund)	$60,000	$60,000	$60,000

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Police Pension Fund (68)
Statement of Revenues, Expenses and Changes in Fund Balance

		Police Pension Fund		
		FY14 Budget	FY14 EOY	FY15 Budget
Revenues:				
Taxes	$	0	50	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		1,000,000	1,044,750	1,000,000
Current Services		0	0	0
Miscellaneous		1,395,035	1,436,760	1,682,425
Total Revenues		2,395,035	2,481,560	2,682,425
Expenses:				
Operating:				
Personal Services		1,220	1,345	1,455
Purchased Services		24,445	25,855	19,635
Training & Education		5,525	4,035	6,125
Maintenance		525	500	525
Commodities		100	245	225
Pension Benefits		1,406,330	1,426,185	1,456,565
Other Charges		0	0	0
Total Operating Expenses		1,438,145	1,458,165	1,484,530
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		956,890	1,023,395	1,197,895
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		1,438,145	1,458,165	1,484,530
Excess/(Deficiency) of Revenues Over/(Under) Expenses		956,890	1,023,395	1,197,895
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		956,890	1,023,395	1,197,895
Fund Balance at Beginning of Year		24,325,474	25,224,885	26,248,280
Fund Balance at End of Year	$	25,282,364	26,248,280	27,446,175

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Police Pension Fund (68)
Revenue Summary

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Taxes						
41130	Non-Current Property Tax	$108	$98	$0	$50	$0
	Total Taxes	**$108**	**$98**	**$0**	**$50**	**$0**
Investment Income						
48010	Interest Income	$743,978	$1,887,600	$1,000,000	$1,044,750	$1,000,000
	Total Investment Income	**$743,978**	**$1,887,600**	**$1,000,000**	**$1,044,750**	**$1,000,000**
Other Revenues						
49810	Employer Contributions	$911,950	$1,013,116	$1,024,100	$1,026,900	$1,277,200
49820	Employee Contributions	$372,272	$367,834	$370,935	$409,860	$405,225
50990	Miscellaneous	$100	$57,882	$0	$0	$0
	Total Other Revenues	**$1,284,322**	**$1,438,832**	**$1,395,035**	**$1,436,760**	**$1,682,425**
	Total Operating Revenues	**$2,028,408**	**$3,326,530**	**$2,395,035**	**$2,481,560**	**$2,682,425**
Total Inflows		**$2,028,408**	**$3,326,530**	**$2,395,035**	**$2,481,560**	**$2,682,425**

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Police Pension Fund (68)
Expense Summary

Administration
68-01-000-0000

Account	Line Item Description	FY12 Actual	FY13 Actual	FY14 Budget	FY14 EOY Projected	FY15 Budget
Personal Services						
60120	Non-Sworn Overtime	$1,026	$933	$1,000	$1,110	$1,200
60250	FICA Retirement	$75	$71	$80	$85	$95
60260	IMRF Retirement	$127	$125	$140	$150	$160
	Sub-Total	**$1,228**	**$1,129**	**$1,220**	**$1,345**	**$1,455**
Purchased Services						
61004	Other Legal Assistance	$3,011	$3,532	$10,800	$9,550	$8,100
61009	Banking Services	$34	$21	$50	$80	$80
61010	Audit Services	$4,225	$1,300	$1,320	$1,320	$1,385
61012	Professional Services	$4,535	$4,912	$9,075	$9,555	$5,070
61015	Liability Insurance	$2,979	$3,121	$3,200	$4,000	$4,200
61021	Court Reporter	$0	$0	$0	$1,350	$800
	Sub-Total	**$14,784**	**$12,886**	**$24,445**	**$25,855**	**$19,635**
Training & Education						
63001	Conferences & Seminars	$2,320	$3,321	$4,700	$3,260	$5,300
63003	Membership Dues & Fees	$775	$775	$775	$775	$775
63005	Books, Pubs & Ref Material	$55	$0	$50	$0	$50
	Sub-Total	**$3,150**	**$4,096**	**$5,525**	**$4,035**	**$6,125**
Maintenance						
64119	Equipment-Contract	$500	$500	$525	$500	$525
	Sub-Total	**$500**	**$500**	**$525**	**$500**	**$525**
Commodities						
66001	Office Supplies	$0	$18	$0	$30	$25
66002	Printed Supplies	$0	$12	$0	$0	$0
66006	Postage	$153	$133	$100	$215	$200
	Sub-Total	**$153**	**$163**	**$100**	**$245**	**$225**
Pension Benefits						
78001	Service Pensions	$1,065,275	$1,304,669	$1,374,500	$1,333,520	$1,424,735
78002	Disability Pensions	$31,827	$31,827	$31,830	$31,830	$31,830
78003	Survivors Pensions	$0	$0	$0	$0	$0
78999	Refund Of Contributions	$0	$0	$0	$60,835	$0
	Sub-Total	**$1,097,102**	**$1,336,496**	**$1,406,330**	**$1,426,185**	**$1,456,565**
	Total Operating Expenses	**$1,116,917**	**$1,355,270**	**$1,438,145**	**$1,458,165**	**$1,484,530**
Total		**$1,116,917**	**$1,355,270**	**$1,438,145**	**$1,458,165**	**$1,484,530**

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$740**	**FY13 Actual**	**$933**
Div	**000**		**FY10 Actual**	**$781**	**FY14 Budget**	**$1,000**
Sub-Div	**0000**		**FY11 Actual**	**$985**	**FY14 EOY**	**$1,110**
Acct	**60120**	**Non-Sworn Overtime**	**FY12 Actual**	**$1,026**	**FY15 Budget**	**$1,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Overtime for the following Non-Sworn positions:			
Police Pension Fund Secretary	$1,000	$1,110	$1,200
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$52**	**FY13 Actual**	**$71**
Div	**000**		**FY10 Actual**	**$57**	**FY14 Budget**	**$80**
Sub-Div	**0000**		**FY11 Actual**	**$73**	**FY14 EOY**	**$85**
Acct	**60250**	**FICA Retirement**	**FY12 Actual**	**$75**	**FY15 Budget**	**$95**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village FICA Contribution	$80	$85	$95

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$68**	**FY13 Actual**	**$125**
Div	**000**		**FY10 Actual**	**$79**	**FY14 Budget**	**$140**
Sub-Div	**0000**		**FY11 Actual**	**$113**	**FY14 EOY**	**$150**
Acct	**60260**	**IMRF Retirement**	**FY12 Actual**	**$127**	**FY15 Budget**	**$160**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Village IMRF Contribution	$140	$150	$160

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,320**	**FY13 Actual**	**$3,532**
Div	**000**		**FY10 Actual**	**$3,003**	**FY14 Budget**	**$10,800**
Sub-Div	**0000**		**FY11 Actual**	**$3,402**	**FY14 EOY**	**$9,550**
Acct	**61004**	**Other Legal Assistance**	**FY12 Actual**	**$3,011**	**FY15 Budget**	**$8,100**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Retainer	$3,000	$3,000	$3,000
Miscellaneous matters not covered by retainer	$300	$50	$100
Disability hearing	$7,500	$6,500	$5,000

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$11**	**FY13 Actual**	**$21**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$50**
Sub-Div	**0000**		**FY11 Actual**	**$78**	**FY14 EOY**	**$80**
Acct	**61009**	**Banking Services**	**FY12 Actual**	**$34**	**FY15 Budget**	**$80**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Bank service charges for operating accounts	$50	$80	$80

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,600**	**FY13 Actual**	**$1,300**
Div	**000**		**FY10 Actual**	**$1,320**	**FY14 Budget**	**$1,320**
Sub-Div	**0000**		**FY11 Actual**	**$1,280**	**FY14 EOY**	**$1,320**
Acct	**61010**	**Audit Services**	**FY12 Actual**	**$4,225**	**FY15 Budget**	**$1,385**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Annual Audit -	$1,320	$1,320	$1,385
Total FY15 budget is $37,600: Total FY14 actual costs were $34,400			
Detail of cost distribution is in line item 01-02-000-0000-61010.			

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,505**	**FY13 Actual**	**$4,912**
Div	**000**		**FY10 Actual**	**$2,305**	**FY14 Budget**	**$9,075**
Sub-Div	**0000**		**FY11 Actual**	**$5,777**	**FY14 EOY**	**$9,555**
Acct	**61012**	**Professional Services**	**FY12 Actual**	**$4,535**	**FY15 Budget**	**$5,070**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IDOI Annual Pension Fund Compliance Fees - based on 4/30/12 Total Assets	$4,675	$4,670	$0
IDOI Annual Pension Fund Compliance Fees - based on 4/30/13 Total Assets	$0	$0	$5,070
Contribution to coalition for IRS qualified plan determination	$400	$300	$0
Disability hearing - medical exams	$4,000	$4,585	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$2,754**	**FY13 Actual**	**$3,121**
Div	**000**		**FY10 Actual**	**$2,846**	**FY14 Budget**	**$3,200**
Sub-Div	**0000**		**FY11 Actual**	**$2,821**	**FY14 EOY**	**$4,000**
Acct	**61015**	**Liability Insurance**	**FY12 Actual**	**$2,979**	**FY15 Budget**	**$4,200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Fiduciary Liability Insurance	$3,200	$4,000	$4,200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$1,350**
Acct	**61021**	**Court Reporter**	**FY12 Actual**	**$0**	**FY15 Budget**	**$800**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Court reporter for disability hearing	$0	$1,350	$800

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$1,851**	**FY13 Actual**	**$3,321**
Div	**000**		**FY10 Actual**	**$1,712**	**FY14 Budget**	**$4,700**
Sub-Div	**0000**		**FY11 Actual**	**$2,698**	**FY14 EOY**	**$3,260**
Acct	**63001**	**Conferences & Seminars**	**FY12 Actual**	**$2,320**	**FY15 Budget**	**$5,300**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IL Police Pension Fund Association's Annual Conference	$2,600	$3,260	$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 2014/15 Budget

Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$4,425**	**FY13 Actual**	**$775**
Div	**000**		**FY10 Actual**	**$4,610**	**FY14 Budget**	**$775**
Sub-Div	**0000**		**FY11 Actual**	**$775**	**FY14 EOY**	**$775**
Acct	**63003**	**Membership Dues & Fees**	**FY12 Actual**	**$775**	**FY15 Budget**	**$775**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
IL Police Pension Fund Association	$775	$775	$775

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$40**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$50**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY12 Actual**	**$55**	**FY15 Budget**	**$50**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous	$50	$0	$50

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Maintenance

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$500**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$525**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$500**
Acct	**64119**	**Equipment-Contract**	**FY12 Actual**	**$500**	**FY15 Budget**	**$525**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Treasury software	$525	$500	$525

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$18**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$30**
Acct	**66001**	**Office Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$25**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Miscellaneous supplies	$0	$30	$25

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$12**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$25**	**FY13 Actual**	**$133**
Div	**000**		**FY10 Actual**	**$51**	**FY14 Budget**	**$100**
Sub-Div	**0000**		**FY11 Actual**	**$41**	**FY14 EOY**	**$215**
Acct	**66006**	**Postage**	**FY12 Actual**	**$153**	**FY15 Budget**	**$200**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
General and miscellaneous mailings	$100	$215	$200

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$729,423**	**FY13 Actual**	**$1,304,669**
Div	**000**		**FY10 Actual**	**$832,761**	**FY14 Budget**	**$1,374,500**
Sub-Div	**0000**		**FY11 Actual**	**$1,032,468**	**FY14 EOY**	**$1,333,520**
Acct	**78001**	**Service Pensions**	**FY12 Actual**	**$1,065,275**	**FY15 Budget**	**$1,424,735**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Police Pension Board authorized benefits (20 beneficiaries)	$1,374,500	$1,333,520	$1,424,735

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$31,826**	**FY13 Actual**	**$31,827**
Div	**000**		**FY10 Actual**	**$31,827**	**FY14 Budget**	**$31,830**
Sub-Div	**0000**		**FY11 Actual**	**$31,827**	**FY14 EOY**	**$31,830**
Acct	**78002**	**Disability Pensions**	**FY12 Actual**	**$31,827**	**FY15 Budget**	**$31,830**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Police Pension Board authorized benefits (1 beneficiary)	$31,830	$31,830	$31,830

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$0**
Acct	**78003**	**Survivors Pensions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2014/15 Budget

Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY09 Actual**	**$0**	**FY13 Actual**	**$0**
Div	**000**		**FY10 Actual**	**$0**	**FY14 Budget**	**$0**
Sub-Div	**0000**		**FY11 Actual**	**$0**	**FY14 EOY**	**$60,835**
Acct	**78999**	**Refund Of Contributions**	**FY12 Actual**	**$0**	**FY15 Budget**	**$0**

Justification Description	FY14 Budget	FY14 EOY	FY15 Budget
Board approved contribution refund	$0	$60,835	$0

GLOSSARY

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Definitions

ABATEMENT - A diminution of degree or intensity; a moderation. Abatements usually apply to tax levies or service charges.

ACCOUNT - The smallest unit of budgetary accountability and control which encompasses specific and distinguishable activities performed by an organizational unit for the purpose of accomplishing an activity for which that unit is responsible.

ACCOUNTING SYSTEM - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of the Village or any of its funds, fund types, balanced account groups, or organizational units.

ACCRUAL BASIS- A method of accounting used by Proprietary Fund types and Trust Fund types under which revenues are recognized or recorded in the accounting period in which they are earned versus received; while expenses are recognized or recorded in the accounting period in which the related liability is incurred versus paid.

APPROPRIATION - A legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose. An appropriation is limited as to amount and time.

ASSESSED VALUE - A dollar amount set upon real estate or other property by a government as a basis for levying taxes. Assessed Value is the basis for determining property tax.

AVAILABLE - A reference for describing resources that are collectible within the current period or soon enough thereafter to pay liabilities of the current period.

BALANCED BUDGET - A budget where estimated current revenues equal estimated current expenditures.

BASIS OF ACCOUNTING - A reference to the accounting method used to record and recognize revenues and expenditures or expenses.

BOND - A written promise to pay a specified sum of money, called principal, at a specified maturity date, along with a promise to pay periodic interest at a specified percentage of the outstanding principal.

BONDED DEBT - An outstanding obligation to pay a specific sum of money which resulted from the issuance of bonds.

BUDGET - A financial plan of operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing those expenditures. Used without modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGET AMENDMENT - A change to the budget subsequent to adoption. This change must be formally approved by the Village Board.

BUDGET MESSAGE - A general discussion of the proposed budget as presented in writing by the Village President and/or Village Administrator to the Board of Trustees.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Definitions

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.

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.

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**.

CHART OF ACCOUNTS - A classification system used to organize accounting records.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Definitions

COMMODITIES - A consumable item used in the operation of the Village. Examples include office supplies, maintenance supplies, gasoline, chemicals, electricity, etc.

CONTRACTUAL SERVICES - Services rendered to the Village by private firms, individuals, or other government agencies. Contractual services are obtained by an express or implied contract.

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.

ECONOMIC RESOURCES - The assets resulting from the production, development or management of financial matters.

ENCUMBRANCES - Commitments related to unperformed (executory) contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures that ultimately may result if unperformed contracts in process are completed.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Definitions

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to a private business enterprise - where the intent is that the costs of providing goods and services to the public on a continuing basis is financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The Water and Sewer Fund is an Enterprise Fund.

EXPENDITURES - Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

EXPENSES - Outflows or other "using- up" of assets or incidences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

FIDUCIARY FUNDS - Funds used to account for assets held by the Village in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other Funds. Fiduciary Funds include Pension Trusts and Agency Funds. Pension Trust Funds are accounted for in the same manner as Proprietary Fund types since capital maintenance is critical. Agency Funds are custodial in nature (assets equal liabilities) and do not involve the measurement of the results of operations.

FINANCIAL 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**.

FULL-TIME EQUIVALENT (FTE) - A measure of the authorized hours of an employment position, or a group of employment positions expressed in terms of the authorized hours for a full-time employment position.

FUNCTION - The proper action for which a person, office, or mechanism is employed. An assigned duty or activity.

FUND - An independent fiscal and accounting entity with a self-balancing set of accounts segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Definitions

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.

GENERAL FUND - A Fund used to account for all revenues and expenditures of the Village which are not required to be accounted for in any other Fund.

GENERAL LEDGER - A record containing the accounts necessary to reflect the financial position and the results of operation of the Village.

GENERAL OBLIGATION BONDS - Bonds for the payment of which the full faith and credit of the Village is pledged.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards utilized in financial accounting and reporting, encompassing the conventions, rules and procedures that define accepted accounting principles.

GOVERNMENTAL 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.

Village of Bloomingdale
Fiscal Year 2014/15 Budget
Definitions

GRANT - A contribution of cash or other asset by a government or other organization to support a particular purpose or activity.

INFRASTRUCTURE - The basic installations and facilities on which the continuance and growth of the Village depend. Examples include sewer and water systems, roadways, communication systems, public buildings, etc.

INVESTMENTS - The commitment of temporarily idle cash in order to gain profit or interest, as by purchasing notes, bonds or other securities. The term does not include fixed assets used in Village operations.

LEVY - The imposition and collecting of a tax.

LINE ITEM - A set of numbers which, in accordance with an overall system for classifying activity, indicates the fund, department, division, subdivision and account to which that activity is recorded.

LINE-ITEM BUDGET - A form of budgeting wherein each detailed expenditure unit is listed separately, along with the amount budgeted for that specified unit.

LIQUIDITY - The ability to meet demands for payment on a timely basis.

LONG-TERM DEBT - Obligations with a maturity beyond one year.

MAINTENANCE - The action of continuing, carrying on, preserving or retaining something; the work to keep something in proper condition.

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).

MODIFIED ACCRUAL BASIS - A method of accounting in which revenues are recognized or recorded when they are susceptible to accrual or in other words "measurable" and "available." -- "Measurable" means the amount can be determined. "Available" means collectible within the current accounting period or sixty (60) days beyond that period. Expenditures are recognized or recorded when the related liability is incurred. All Governmental funds and Agency funds are accounted for using the modified accrual basis of accounting.

NET INCOME - The excess of operating revenues, non-operating revenues and operating transfers-in over operating expenses, non-operating expenses and operating transfers-out of Proprietary Funds.

NONOPERATING EXPENSES - Proprietary Fund expenses not directly related to the Fund's primary activity (e.g. - interest expense).

Village of Bloomingdale
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NONOPERATING REVENUES - Proprietary Fund revenues incidental to, or not directly related to the Fund's primary activities (e.g. - interest income, taxes, grants).

OBJECT CLASSIFICATION - A means of identifying and analyzing the obligations incurred by the Village in terms of the nature of the goods or services purchased (i.e. - personal services, purchased services, training & education, maintenance, commodities, capital outlays, debt service and other charges) regardless of the subdivision, division, department or fund involved. See also **CATEGORY**.

OPERATING BUDGET – That portion of a budget that pertains to the daily operations that provide basic services. The operating budget contains appropriations for such expenditure categories as personnel services, commodities, contractual services and maintenance.

OPERATING EXPENSES - Proprietary Fund expenses which are directly related to the Fund's primary service activity.

OPERATING GRANTS - Grants that are restricted by the grantor to operating purposes or that may be used for either capital or operating purposes at the discretion of the grantee.

OPERATING REVENUES - Proprietary Fund revenues which are directly related to a Fund's primary service activity (i.e. - user charges).

OPERATING TRANSFERS - The movement of money from one Fund to another to reimburse or pay for specific services rendered, or to more generally support the activities of the receiving Fund.

PERSONAL SERVICES - Expenditures for salaries and wages paid for services performed by Village employees, as well as the incidental fringe benefit costs associated with Village employment.

PRINCIPAL - In the context of bonds other than deep-discount debt, the face or par value of a bond or issue of bonds payable on stated dates of maturity.

PROGRAM BUDGET - A form of budgeting wherein expenditures are based primarily on programs of work and secondarily on object class and performance.

PROPERTY TAX LEVY - A tax based upon the assessed value of real property.

PROPRIETARY FUND TYPES - Funds used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector. All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities are accounted for through Proprietary Funds. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position.

RESOURCES - Total dollars available for appropriations including estimated revenues, operating transfers in and beginning cash balances.

Village of Bloomingdale
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Definitions

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.

SOURCE OF REVENUE - The point of origin of a particular income stream.

SPECIAL REVENUE FUND - A Fund used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

SPECIAL SERVICE AREA - A designated section of the Village in which special governmental services are provided in addition to the services generally provided throughout the Village.

SUBDIVISION - An organizational unit of a Division with operational responsibility for a function of the Village.

TAX - A contribution for the support of the Village required of persons, groups or businesses within the domain of the Village.

TAX LEVY - The amount to be raised by imposing and collecting upon a contribution used to fund operating expenses and debt service requirements.

TAX LEVY ORDINANCE - A legal document by means of which property taxes are imposed.

TRUST FUND - A Fund used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other Funds.

USER CHARGES - The payment of a fee by a party benefiting from a service for the receipt of a public service.

Village of Bloomingdale
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Acronyms

ACDC – Addison Central Dispatch Center (joint emergency dispatch center)

ACH – Automated clearing house

ADA – Americans with Disabilities Act

AMR – Automated meter reading

B&G – Buildings & Grounds

BFPD – Bloomingdale Fire Protection District

BMP – Best Management Practices

BPC – Business Promotions Committee

CAFR – Comprehensive Annual Financial Report

CCTV – Closed circuit television

C-D-S – Cul-de-sac

CEP – Capital expenditure plan

CERF – Capital Equipment Replacement Fund

CMT – Crisis Management Team

COOP – Continuity of operation plan

CSO – Community service officer

CY – Calendar year

DARE – Drug Abuse Resistance Education

DDOT – DuPage Department of Transportation

DMMC – DuPage Mayors and Managers Conference

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

EOP – Emergency Operations Plan

EOY – End-of-Year

EPO – Exclusive Provider Organization

Village of Bloomingdale
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Acronyms

ETSB – Emergency Transportation Standards Board

FBI – Federal Bureau of Investigation

FCC – Federal Communications Commission

FDA – Federal Drug Administration

FICA – Federal Insurance Contributions Act

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

FY – Fiscal Year

FYE – Fiscal year end

GAAP – Generally accepted accounting principles

GASB – Governmental Accounting Standards Board

GFOA – Government Finance Officers Association

GIS – Geographic information system

GO – General Obligation

HOA – Homeowners association

HMO – Health Maintenance Organization

HR – Home Rule or Human Resources

HVAC – Heating, ventilation and cooling

ICC – International Code Council

IDA – Illinois Department of Agriculture

IDDE – Illicit Discharge Detection and Elimination

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

Village of Bloomingdale
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Acronyms

IGFOA – Illinois Government Finance Officers Association

ILCS – Illinois Compiled Statutes

ILEAS – Illinois Law Enforcement Alarm System

ILR – Indian Lakes Resort

IMRF – Illinois Municipal Retirement Fund

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

LED – Light emitting diode

Local 150 or IUOE – International Union of Operating Engineers

MEP – Maintenance expenditure plan

MG – Million gallons

MUTCD – Manual of Uniform Traffic control Devices

MXU – Meter Transceiver Unit

NIMS – National Incident Management System

NPDES –National Pollution Discharge Elimination System

O&M – Operations & maintenance

PACT – Political Action Committee

PCC – Portland concrete cement

PEG – Public, Educational and Government Access

PGA – Professional Golf Association

PN – Pension

POP – Problem Oriented Policing

POTW – Publicly Owned Treatment Works

PPO – Preferred Provider Organization

P-T – Part-time

PW – Public works

Village of Bloomingdale
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Acronyms

R/A – Records Assistant

SCADA – Supervisory Control and Data Acquisition

SCOW – Standing Committee of the Whole

SEIU – Service Employee International Union

SNS – Strategic national stockpile

SSA – Special Service Area

SWAT – Special Weapons and Tactics

SWPP – Storm water prevention plan

T/C - Telecommunicator

TIF – Tax Increment Financing

TLOC – Task Force Liaison Officer Committee Program

WRF – Water reclamation facility