Village
of
Bloomingdale,
Illinois

Approved
Fiscal Year 2013/14 Budget
May 1, 2013 through April 30, 2014

VILLAGE OF BLOOMINGDALE, IL

APPROVED FISCAL YEAR 2013/14 BUDGET

(May 1, 2013 - April 30, 2014)

Budget Approved/Adopted by Village Board May 13, 2013

Robert G. Iden, Village President
Irene M. Jones, Village Clerk

Bill Bolen, Village Trustee
Robert Czernek, Village Trustee
James M. Gebis, Village Trustee
Michael D. Hovde Jr., Village Trustee
Jim King, Village Trustee
Judi J. Von Huben, Village Trustee

Presiding Village Board

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

Bill Bolen, Village Trustee
Frank P. Bucaro, Village Trustee
Robert Czernek, Village Trustee
Michael D. Hovde Jr., Village Trustee
Jim King, Village Trustee
Judi J. Von Huben, Village Trustee

Martin J. Bourke, Village Administrator

Gary L. Szott, Finance Director/Treasurer

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INTRODUCTION SECTION

Village of Bloomingdale

"Growth with Pride"

Franco A. Coladipietro
Village President

Jane E. Michelotti
Village Clerk

May 13, 2013

To the Village of Bloomingdale Board of Trustees:

It is our great privilege to present the Village of Bloomingdale, Illinois' Approved Budget for the Fiscal Year Ending April 30, 2014 (FY14). The budget functions as an 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, programs, projects and expense levels.

As in the past, the budget is published in two (2) forms. One form is a "summary form" that provides high-level information that focuses on department 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 of detailed financial schedules are found in the Financial section. The second form 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 almost 1,300 expense line items. Both forms of the budget are available on the Village's web site located 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. This Ordinance will be adopted subsequent to the approval of the budget, and is based on the spending plan contained in the budget. A complete calendar or timeline of the FY14 budget process, including the approval of the Appropriations Ordinance, can be found later in this Introduction section.

The FY14 budget comprises a $33.41 million spending plan, of which $26.72 million covers operational costs, and $6.69 million of capital outlays and debt service. Fiscal year revenue is expected to support $33.00 million of the spending plan, $10,500 will come from other financing sources and the remaining $397,535 will be provided from accumulated fund balances. The Village's 1% share of the State sales tax is projected to support 49% of the General Fund's spending plan. The Village's additional .50% home rule sales tax is projected to support over $3.15 million of capital or "capital-like" improvements. A 6% hotel use tax is contributing $610,000 to economic development, community events and public relations communication. The waterworks and sewerage system will derive 99% of its operating revenue or $8.66 million from approximately 9,800 customers through user rate charges (i.e. – water & sewer rates). Greens and cart rental fees will generate 86% or $1.17 million of the golf course's revenue through the play of over 32,900 rounds of golf during the 2013 golf season.

201 South Bloomingdale Road / Bloomingdale, Illinois 60108-1487 / (630) 893-7000 / FAX: (630) 893-5136

We are pleased to report that three (3) of the Village's four (4) primary operating Funds - the General, Community Relations & Events, and Water & Sewer Funds - reflect an operating surplus for FY14. A surplus of over $1.31 million is projected to be generated from these three (3) funds which will be used to provide additional funding for various purposes including the enhancement of fund balances. The Golf Course Fund (the fourth primary operating Fund) is projecting a $17,105 operating deficit primarily related to a few significant maintenance projects that are planned for FY14.

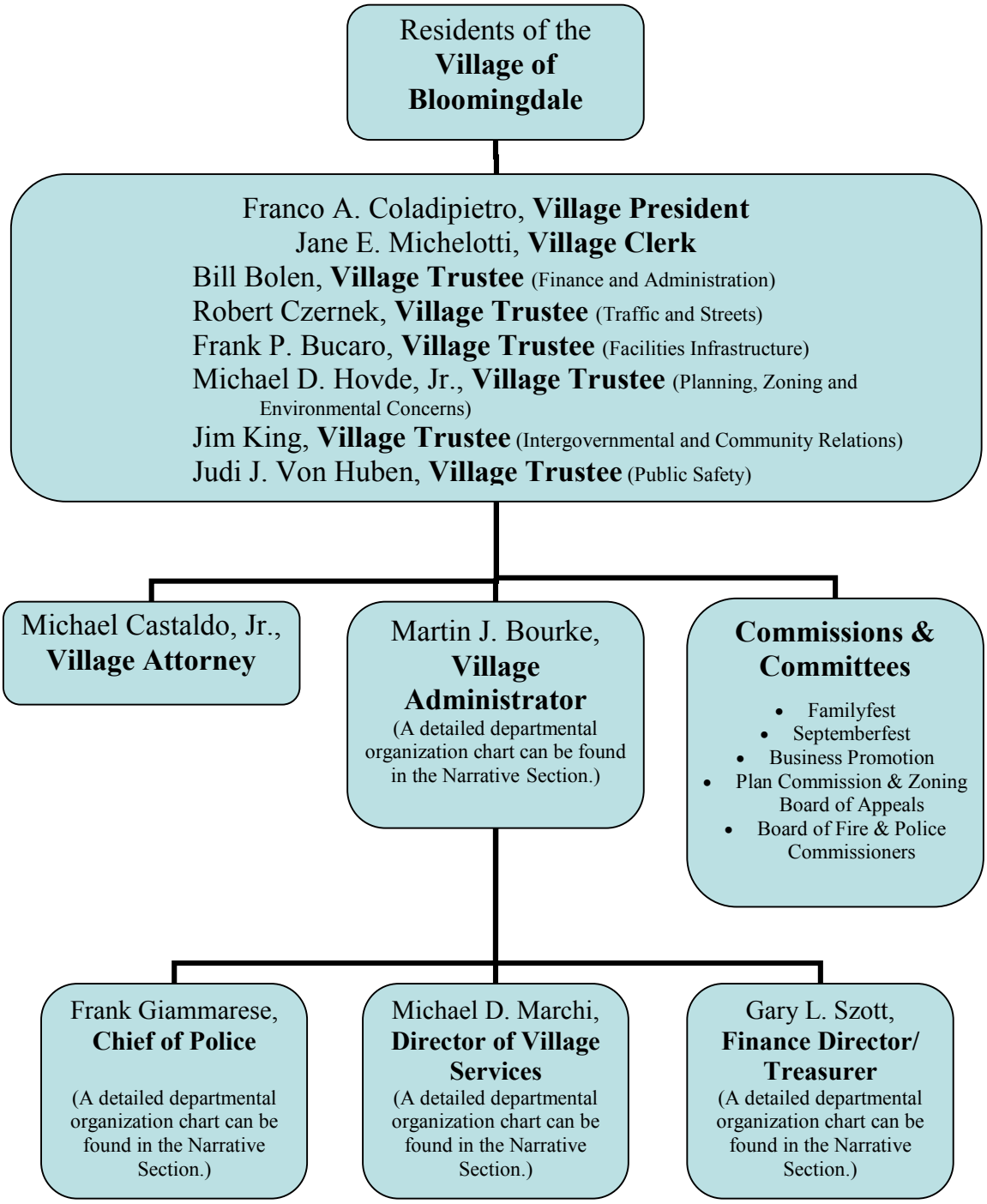
All of the other seventeen (17) Funds, to which the Village Board has direct control, are projected to perform as expected. This will allow those Funds to provide funding as planned in such areas as capital improvements, economic development and the continuation of the long-standing debt service abatement program. Additional explanation about fund balances, significant revenue sources and expense categories, including capital outlays for the fiscal year and outstanding debt obligations, can be found throughout this budget.

Because the Village Board does not have direct control or discretion over the Police Pension Fund, its budget and the monies invested by the fund, related amounts and balances are excluded from any discussion herein, although interested readers will find the fund's budget and accompanying financial schedules in the Financial section. The Board of Trustees of the Police Pension Fund approved the budget at its meeting in April, 2013.

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. An organization chart illustrating the Village's governance structure is found on the following page.

Residents are also served by the Bloomingdale Public Library, which is governed by a separately elected Board of Trustees, and from a practical perspective, the Library Board acts independently and adopts a separate budget. Fire suppression and emergency medical services are provided by the Bloomingdale Fire Protection District or the Carol Stream Fire Protection District and additional recreational activities are provided by the Bloomingdale Park District. There are five (5) elementary school districts and two (3) high school districts providing public education for Village residents. Further, many community colleges and four-year colleges and universities throughout the Chicago metropolitan area offer opportunities for higher learning. 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.

The Village of Bloomingdale, Illinois organization chart -



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 crafted during a strategic planning retreat held in 1997. Nearly seventeen (17) 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.

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 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 the ability to continue to provide numerous services to which residents have become accustom. Maintaining minimum levels of fund balance provides financial stability to address cash flow nuances, 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, the fund balance categories of restricted, committed, assigned and unassigned fund balance have been aggregated and reported as one total. Any nonspendable fund balance has been excluded from the fund balance totals because these amounts are not available to spend or support the fiscal year budget. A definition of fund balance and its five categories can be found in the Glossary section.

The summary below depicts each Fund's fund balance and the projected change from the prior year.

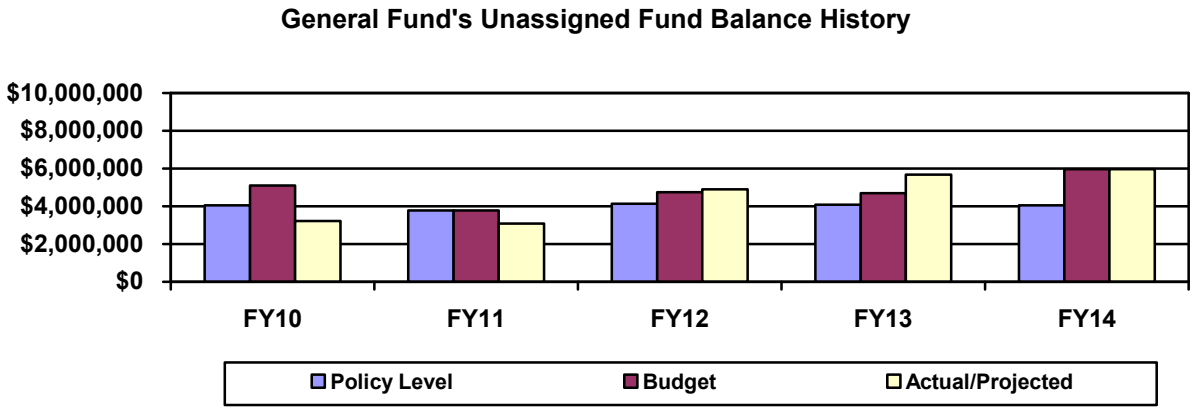
Summary of FY14 Fund Balances

Fund		Fund Balance at Beginning of Year	FY14 Net Change		Fund Balance at End of Year
#	Name	(May 1, 2013)	$	%	(April 30, 2014)
01	General	$ 5,725,322	226,290	4%	5,951,612
06	Motor Fuel Tax	1,964,046	254,170	13%	2,218,216
07	Home Rule Sales Tax	4,834,117	(436,235)	-9%	4,397,882
08	ILR Business District Tax	4,118	(3,995)	-97%	123
09	Stratford Square Business District Tax	1,398	(145)	-10%	1,253
11	Community Relations & Events	799,350	(50,040)	-6%	749,310
24	Westgate TIF Notes	155,257	17,700	11%	172,957
25	Springbrook TIF Note	322,503	180,200	56%	502,703
26	2009 GO Refunding Bonds	1,159,127	(22,865)	-2%	1,136,262
27	Lake St & Rosedale Ave TIF Note	75	35	47%	110
28	2007A GO Bonds	389,291	2,865	1%	392,156
29	2007B GO Bonds	460,163	35,345	8%	495,508
10	Capital Equipment Replacement (CERF)	1,094,501	(7,335)	-1%	1,087,166
30	Building Program	131,837	(114,750)	-87%	17,087
31	Army Trail Road Expansion	0	0	0%	0
33	Recreational Path	272,720	(17,700)	-6%	255,020
34	Westgate TIF Construction	0	0	0%	0
35	Springbrook TIF Construction	0	0	0%	0
37	Lake St & Rosedale Ave TIF Construction	10	(10)	-100%	0
40	Water & Sewer	6,852,850	(35,460)	-1%	6,817,390
45	Golf Course	865,338	(425,605)	-49%	439,733
	Total	**$ 25,032,023**	**(397,535)**	-2%	**24,634,488**

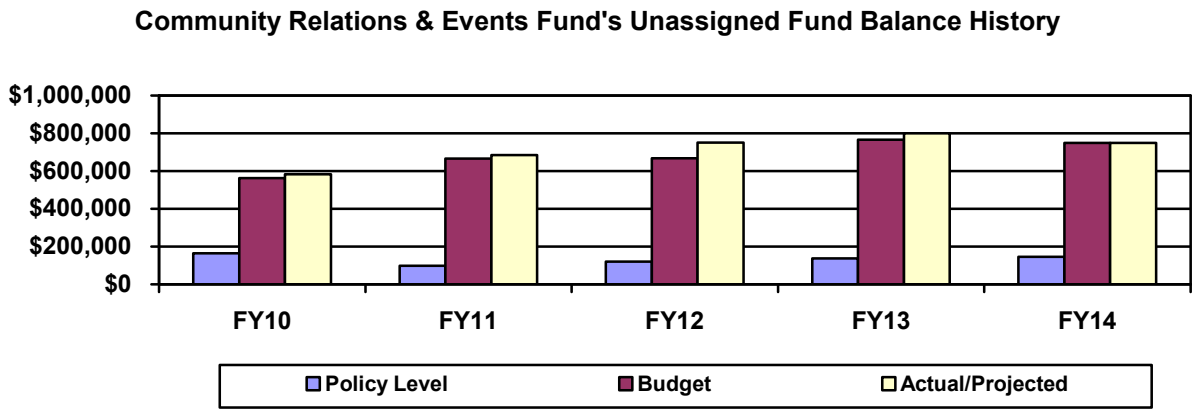
In total, fund balance of all Funds is projected to decrease from the prior year. This is primarily attributable to Water & Sewer and Golf Course funds. The Water & Sewer fund's decrease is primarily due to scheduled debt service payments. In FY04, the Village Board determined that all future sewer tap-on fees and an annual allocation of $600,000 of home rule sales tax receipts would be committed to repay the 2008 IL EPA revolving fund loan and monies have accumulated from prior years and are now being used to repay the loan. At May 1, 2013, approximately $5.25 million of fund balance is restricted for this purpose. The annual debt service payment of $799,262 is contributing to the fund balance change and will continue to "draw-down" fund balance in future years. Recognizing that approximately 78% of fund balance is restricted, water rates were increased by approximately 5% in June 2012 in the effort to provide sufficient funding to continue to sustain operations.

The Golf Course fund's decrease in fund balance is attributable to several, infrequent, club house maintenance projects that are scheduled for FY14 the most significant being the possible replacement of its roof. While $275,000 has been budgeted for the roof replacement, if it is deemed prudent, other funding options, such as internal or external debt financing, will be reviewed in an effort to preserve fund balance. Information on the fund's maintenance projects can be found in the Narrative section.

The **General Fund's** FY14 unassigned fund balance is projected to increase $226,290 or 4% over the projected FY13 End-of-Year (EOY) fund balance to a total of $5.95 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, a fund balance of $4.05 million at April 30, 2014 is the desired goal. Projected unassigned fund balance will be $1.90 million or 47% over the fiscal policy objective. Presented below is a history of actual unassigned fund balance as compared to the policy level and budget fund balances. Additional explanation of the fund's revenue sources and expenses can be found later in this Introduction section and in the Financial section.

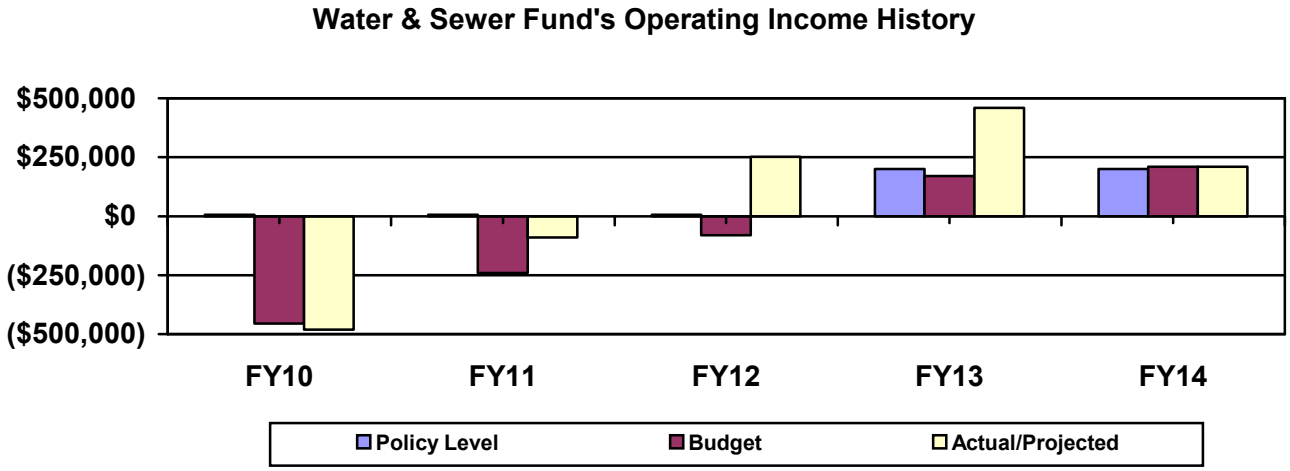


The **Community Relations & Events Fund's** fund balance is projected to decrease $50,040 or 6% from the projected FY13 EOY fund balance. According to Village fiscal policy objectives, the fund balance is to maintained at a level that equals to 25% of total expenditures, including capital outlays and other financing uses. Using this formula, a fund balance of $146,391 at April 30, 2014 is the desired goal. Projected fund balance will be $749,310 or 412% 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 FY14, these monies have been and are being used to sustain, or develop new communication and promotional activities. A history of actual fund balance as compared to the policy level and budgeted fund balance follows on the next page. Additional information on the fund's revenue sources and expenses can be found in the Financial section.



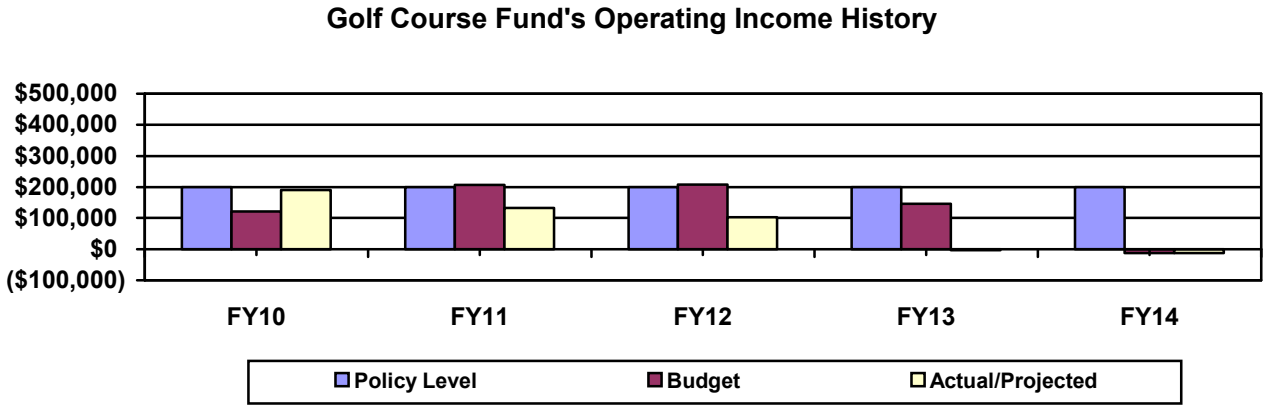
As touched-upon previously, the **Water & Sewer Fund's** fund balance is projected to decrease $35,460 or 1% from the projected FY13 EOY fund balance. According to Village fiscal objectives, the fund's focus is upon operations and working cash - versus promoting increased fund balance - and creating 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 is prepared for review during the annual budget process and it projects that the Fund will attain its objective as operating revenues will exceed operating expenses by $209,205. In determining and calculating this projection, the Village has determined that certain sources and uses of resources be included in operations such as certain long-term debt interest payments as well as non-operating revenues such as interest income. Therefore, because of this inconsistency with GAAP, operating income for fiscal objective measurement purposes typically differs from operating income represented in the Village's annual financial report and annual budget. Following is a history of actual operating income as determined from the 5-Year Forecast compared to the policy level and budget operating income. 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** fund balance, as touched-upon previously, is projected to decrease $425,605 or 49% from the projected FY13 EOY fund balance. According to Village fiscal objectives, the fund's focus is on operations and working cash - versus promoting increased fund balance - and strives to produce net income, from operations, of $200,000 before depreciation in the effort to maintain a strong and viable recreational resource and an open space area in which the community can be proud.

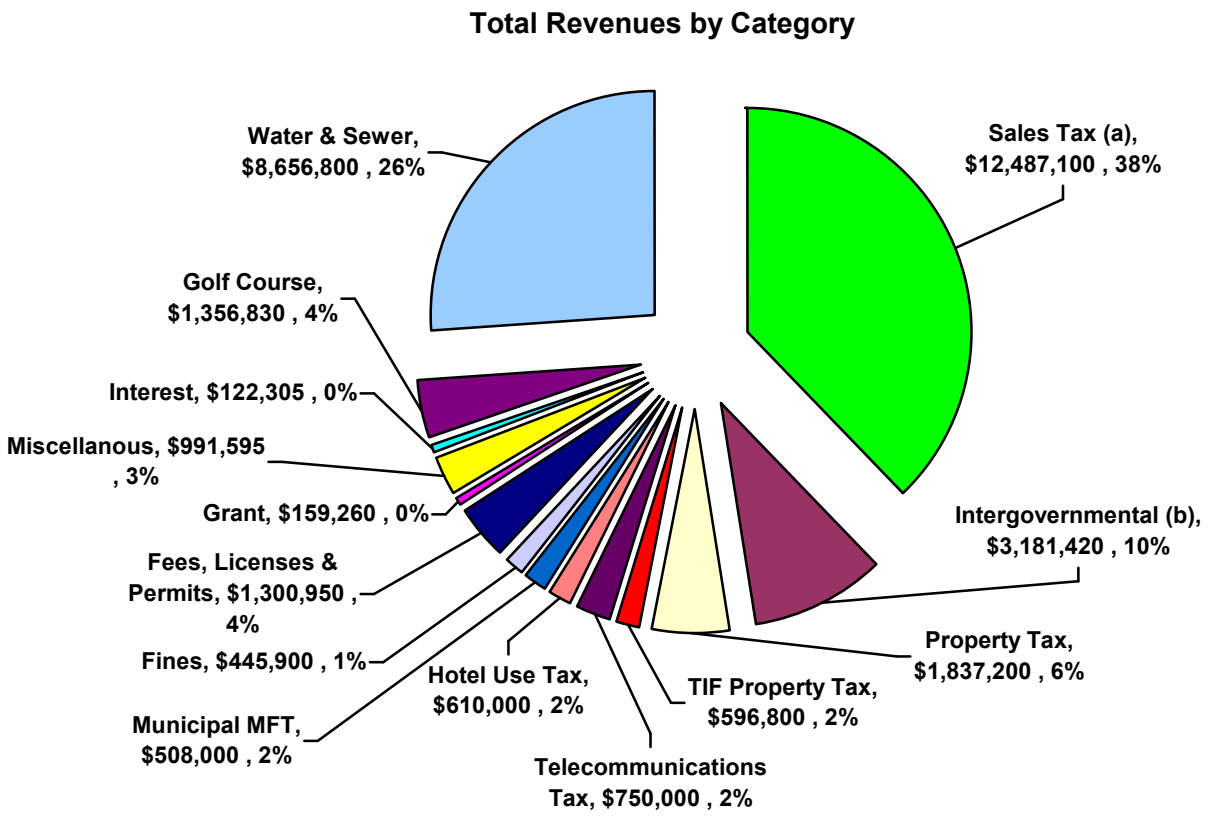
To monitor the fiscal health of the Golf Course Fund, an annual %-Year Forecast is prepared for review during the annual budget process and it projects that the Fund will not attain its objective as operating expenses will exceed operating revenues by $12,515. The overall economy, weather conditions and interest in golf will have significant influences on the whether the Fund will be able to perform as projected. In determining and calculating results from operations, the Village has determined that certain expenses categorized as operating expenses for GAAP purposes may be classified as capital outlay for 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 financial report and annual budget. Following is a history of actual operating income as compared to the policy level and budget operating income. Additional explanation of the fund's revenue and expenses can be found later in this Introduction and in the Financial section.



We are grateful that the economy appears to have stabilized and that national economic data is producing "whispers" of improvement giving hope for a stronger local economy in the near future; however, it seems that with the release of a few positive economic reports, a negative report is released that instills enough caution to signal a reason to temper any excitement. Until the "whispers" of economic strength are manifested in actual positive results as demonstrated primarily through sales tax, income tax and real property value growth, a cautious and conservative approach is being applied to the revenue projections in the FY14 budget.

Total Village revenues in FY14, from all sources, are projected to be $33.00 million. The following graph depicts the various sources of revenue grouped in major categories. Further explanation of these major categories and the specific revenues of each and the projections for FY14 are found further in this Introduction section.

A long-standing, fundamental policy of the Village Board is the reliance upon the vast retail sales tax base to produce and provide a substantial portion of the funding for the annual budget. The graph below illustrates the diversity of the Village's revenue sources and how this policy is being achieved. Additional detail about sales tax and other revenue sources can be found further in this Introduction section.



(a) - Includes the Village's 1% share of the State sales tax, the .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

Similar to prior years, the Village will, once again, be able to authorize property tax abatements and the FY14 budget includes "setting-aside" over $2.66 million for this purpose. The abatements are associated with the debt service of three (3) separate General Obligation (GO) bond series issued for specific projects. Prior to the approval and issuance of each series of GO bonds, policy discussion and comprehensive financial analysis took place that culminated in an overall funding approach that would not burden the property tax levy. Even though the GO bonds hold a pledge of property taxes as security, the Village Board has never envisioned levying the tax. The GO debt was issued solely to obtain the lowest cost of money possible at the time the debt was issued. The abatements will save each property owner considerable amounts in real estate taxes. For example, abatements approved in FY13 are projected to result in a savings of approximately $254 to a typical single family residence for taxes to be paid in 2013. Similar savings are projected to occur in 2014 and the primary conduit used to achieve the savings is the Village's home rule sales tax.

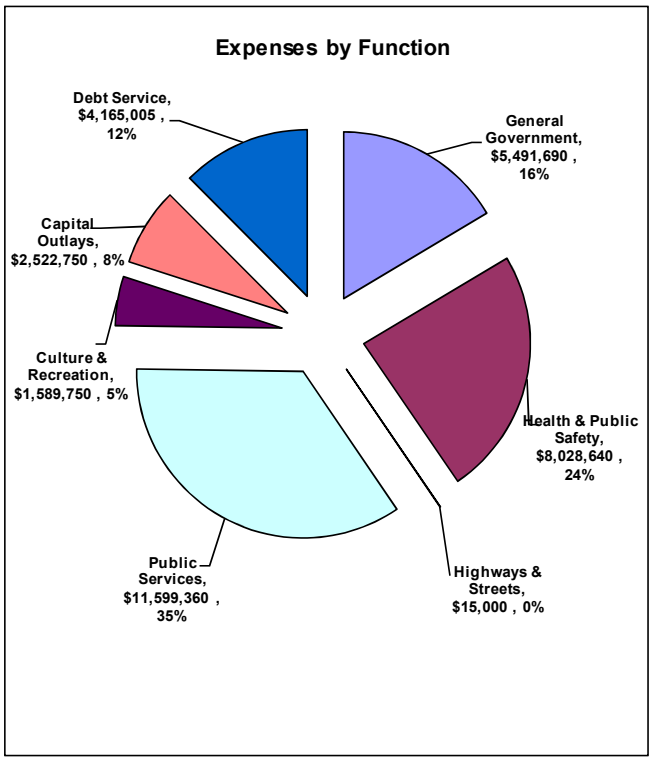
The Illinois Department of Revenue continues to be tardy on its payments to the Village, more specifically income tax payments. In an effort to address this, the Village, and the other members of the DuPage Mayors & Managers Conference (the "DMMC"), must be very vigilant in convincing the General Assembly to require the timely distribution of monies to units of local government and, further, not to divert or eliminate any other municipal revenue, including income tax payments, for its own programs, as this could severely impact this budget proposal. For FY14, the shared income tax revenue has been budgeted at $1.88 million, which equates to approximately 12% of overall General Fund expenses. Additional detail into this revenue source can be found further in this Introduction section.

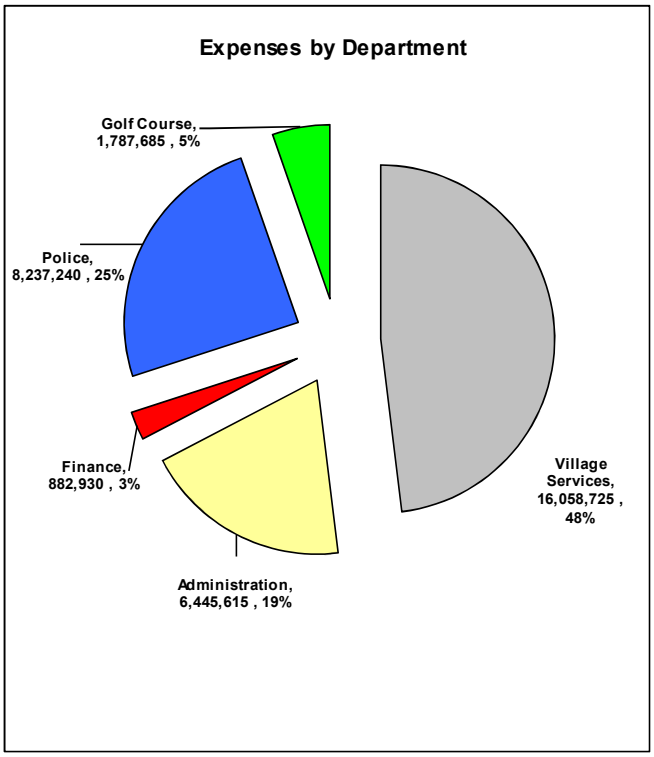
At the Federal level, concerns also exist that certain actions taken in Washington D.C. will negatively impact the Village's ability to operate autonomously and for the direct benefit of the community. The series of Federal budget cuts, otherwise being referred to as "the sequester", that took effect March 1st could eventually trickle-down and adversely affect the Village. Although no immediate, direct impact has been or is expected to impact the FY14 budget, the long-term potential of balancing the State or Federal budgets at the burden of local government is a real concern.

The day-to-day execution of the Village's Vision and Mission Statements is accomplished by a work-force of 130.89 full-time equivalent (FTE) employees employed in forty-eight (48) different position titles. As a service organization, it is through its human resource that the Village has become and continues to be a vibrant community. Actions taken over the past several fiscal years, in reaction to the national recession and an on-going awareness of a need to maintain a structurally balanced budget, have reduced the number of FTEs from a high of 149.78 in FY08. We are confident that these reductions have been absolutely necessary to maintain reasonable service levels to the satisfaction of our residents. We are proud of the dedication and the continued quality of work of our employees in their continuing efforts of serving the community.

As of January 31, 2013, eighty-one (81) or 63% of all employees were members of a collective bargaining unit and forty-seven (47) or 37% of all employees were not represented. Additional information on the collective bargaining units can be found in the Narrative section. Three (3) of the four (4) collective bargaining agreements are current, while one (1) has expired. This means that forty-five (45) or 56% of represented employees are "under contract". The reliability of projecting related personnel costs is greater for those employees "under contract" than for those employees whose collective bargaining agreement remains in negotiations. As such, the FY14 budget does not reflect costs of any wage adjustments for employees not "under contract" nor does it reflect costs related to any potential adjustment to the compensation plan for non-represented employees.

Total Village expenses are projected to be $33.41 million. The following graphs depict how the Village allocates its financial resources toward accomplishing its Vision. One graph delineates expenses by function and the other by department. Further explanation of expenses and the projections for FY14 are found further in this Introduction section.





As one might expect in a service organization, personal services represent a significant portion - 55% - of the Village's total operating costs. Personal services includes not only wages, salaries and overtime, but also the costs of providing benefit insurance and statutorily required employer pension contributions. The Village provides a State sponsored defined benefit plan for all qualifying civilian employees (Illinois Municipal Retirement Fund or IMRF) and maintains a local defined benefit plan (Police Pension Fund) for sworn officers. As was previously mentioned, certain actions have been taken to control personal services costs, including the consolidation of emergency dispatch operations through an Intergovernmental Agreement with the neighboring Village's of Addison and Bensenville effective December 1, 2012. Additional information about this action can be found in the Narrative section.

A new operational and financial challenge emerged in 2010 and continues to impact the FY14 budget. Throughout the entire Chicago suburban area, the emerald ash borer (the "EAB") is causing devastation to the urban forest. This green beetle, which is native to Asia, has intruded North America as an invasive species and has become highly destructive to ash trees. It bores into the ash trees and feasts on the cambium layer of the tree, ultimately killing the tree. A response plan has been developed by the Village Services department, but at a high price to the Village, not only in terms of direct dollars spent but also in terms of personnel resource time, community aesthetics and even increased energy costs to residents and businesses due to the removal of the tree-shade canopy. Ultimately, the entire Village ash tree inventory must be replaced over a 15-year period. The FY14 budget includes $99,500 for this effort with more information available about this endeavor in the Narrative section.

Home rule sales tax revenues continue to provide flexibility to pursue projects that enhance the quality of life in Bloomingdale. These monies 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. The FY14 budget includes over $3.76 million to be used to fund no less than eleven (11) different projects. A summary and brief history of the projects funded by this revenue source follows.

Summary of Home Rule Sales Tax Uses & Sources

		FY11	FY12	FY13	FY14
	Uses				
[1]	G.O. Bond Debt Service - golf course	$ 1,091,950	1,130,600	1,064,200	1,084,050
[2]	G.O. Bond Debt Service - ILR	329,765	362,160	374,260	376,060
[3]	G.O. Bond Debt Service - water & sewer	0	0	0	670,000
[4]	Economic Development	0	0	24,565	46,100
[5]	Road Improvements	15,285	0	17,640	250,000
[6]	Drainage Improvements	79,745	19,767	15,000	248,225
[7]	CERF funding-vehicles & equipment	323,390	340,040	345,375	347,235
[8]	Sales tax reimbursements	0	427,536	370,005	16,700
[9]	FPA WRF Phase 1 funding - WS Fund	600,000	600,000	600,000	600,000
[10]	Open Space planning	0	0	24,960	25,865
[11]	Lake St sidewalks/PROWAG compliance	0	0	0	100,000
[12]	**Total Uses**	**2,440,135**	**2,880,103**	**2,836,005**	**3,764,235**
	Sources				
[13]	Prior Fiscal Year Balance	3,738,106	4,371,900	4,542,877	4,834,117
[14]	Interest Income	50,029	31,396	25,245	30,000
[15]	Other	125,084	17,119	0	150,000
[16]	HR Sales Tax Revenue (GAAP basis)	2,898,816	3,002,565	3,102,000	3,148,000
[17]	**Total Sources**	**6,812,035**	**7,422,980**	**7,670,122**	**8,162,117**
[18]	Total Fund Balance	**$ 4,371,900**	**4,542,877**	**4,834,117**	**4,397,882**

The Village of Bloomingdale Board of Trustees
Approved FY14 Budget
May 13, 2013

In the past, and continuing in FY14, 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 FY14 but because of financial constraints it is being postponed to a future fiscal year and is not being included in the FY14 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. A listing of these expenses can be found in the Financial section. We believe there is sound justification – both financial and operational - for deferring these expenses to a future fiscal year and no negative consequences are being created.

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,

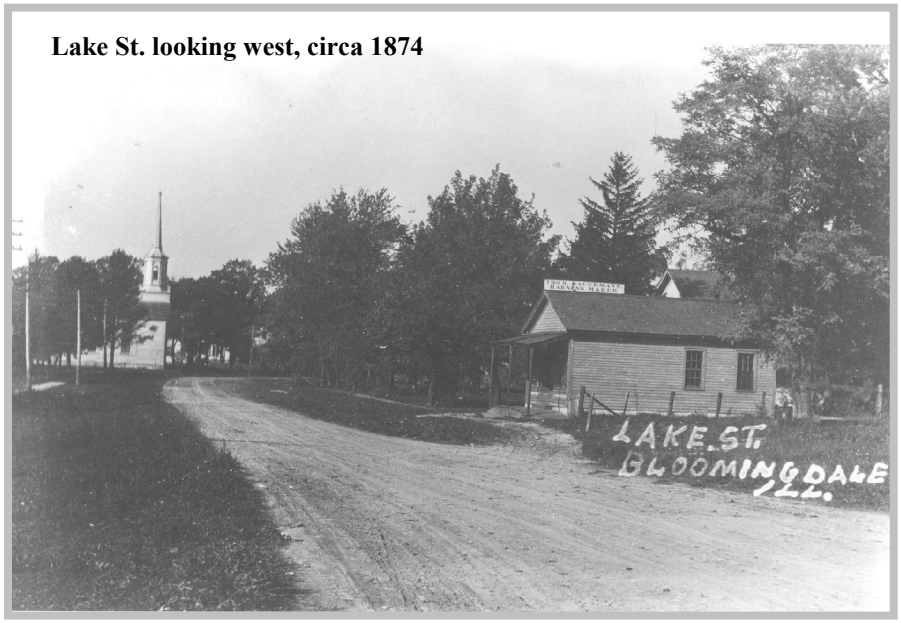
VILLAGE OF BLOOMINGDALE, IL

Franco A. Coladipietro, Village President

Martin J. Bourke, Village Administrator

Village of Bloomingdale
Fiscal Year 2013/14 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. Bloomingdale remained a small farming community until the post World War II growth of the 1950s, when the population almost quadrupled from 338 residents in 1950 to 1,262 in 1960



Lake St. looking west, circa 1874

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 2011 population of 21,952. 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 2012 assessed value is $824,496,272 which represents a $103.53 million or 11% decrease from the prior year as the Village has not been immune to the housing "bubble". According to the U.S. Census Bureau, in 2011 the median age of a Village resident was 42.4 years, the median household income was $70,173 and the average home value was $298,600. Additional "Village Profile" statistics are presented on the following page.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Introduction

"Village Profile"

Household Income %	
Less than $15,000	4.3%
$15,000 - $34,999	13.1%
$35,000 - $49,999	14.1%
$50,000 - $74,999	21.5%
$75,000 - $99,999	16.6%
$100,000 +	30.4%
Median Single-family Home Value	$298,600
Median Household Income	$70,173
Per Capita Income	$37,094
Median Age - years	42.4

Dwelling Units %	
Single-family	70.4%
Multi-family	29.6%

* Educational Attainment %	
High School Diploma	26.7%
1-3 years of College	32.3%
Bachelor's Degree	24.0%
Graduate or Professional Degree	10.0%

* Population 25 and over

Sales Tax Rate - 7.75%

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

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

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

Weather	
Mean Summer Temperature	71.8 degrees
Mean Winter Temperature	26.4 degrees
Average Annual Precipitation	41.97 inches
Average Annual Snowfall	33.44 inches
Average Annual Rainfall	34.00 inches

Ancestry % (Top 5)	
Italian	25.80%
German	20.70%
Polish	16.80%
Irish	14.60%
English	4.70%

Racial Composition %	
White	73.6%
Asian	12.6%
Hispanic or Latino	8.7%
Black or African American	3.6%
Other Race	1.5%

Occupation %	
Management and Professional	40.6%
Sales, Service and Office	42.0%
Production, Transportation, and Material Moving	8.6%
Construction, Maintenance and Extraction	8.8%

Gender Composition %	
Male	49.4%
Female	50.6%

2011 Property Tax Rates (per $100 of assessed value)	
Village of Bloomingdale	$0.2001
Bloomingdale Library	$0.2835
Bloomingdale Park District	$0.3301
Bloomingdale Fire Protection District	$0.5261

Population	
2011 Estimate	21,952
2010	22,018
2008 Special Census	22,854
2000	21,675
1990	16,614
1980	12,659

Miscellaneous	
Number of Registered Voters	13,541
Number of Votes Cast in Last Municipal Election	9,322
Mean Travel Time to Work	28.2 Minutes
Land Area	6.78 Sq. Miles

Household	
Households	8,866
Persons per Households	2.39
Home Ownership Rate	73.60%

Top 10 Largest Village Employers (by number employed)	
NOW Health Group	550
Bi-Link Metal Specialties	220
Hilton Indian Lakes Resort	200
BFS Retail Operations	200
Abrasive-Form, Inc	200
School District # 13	193
Elite Manufacturing Technologies	150
Village of Bloomingdale	128
Pyramid Foods/Buterfuly Bakery	127
DuPage Machine Products, Inc	125

Data Sources: US Census Bureau 2007-2011American Communty Survey, National Weather Forecast Office, Village Records, DuPage County Board of Elections, 2012 IL Manufacturers Directory, IL Services Directory , Harris IL Industrial Directory and a selected telephone survey.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Introduction

BUDGET PRESENTATION - The FY14 Budget format, in respect to the financial schedules and presentation, is consistent with the Village's accounting structure which is organized to reflect its Departmental organization structure. Fundamental to the accounting structure is the concept of separate "entities" known as funds 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 two (22) funds, including a fiduciary fund, are reported in this document, although one (1) fund was closed in the prior year. The closed fund is retained herein to maintain the integrity of any multi-year comparisons or trend analysis. All active funds are guided by a formal budget.

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

The Village has the following fund classifications and types:

GOVERNMENTAL FUNDS - These funds are used to account for the Village's general government activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The Village considers all revenues available if they are collected within 60 days of year end (April 30) with the exception of income tax revenue. Due to the State of Illinois' fiscal difficulties and the resulting delay in distributing receipts to local municipalities, the 60 day availability period for state income tax receipts is extended to consistently record twelve (12) months of revenue.

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.

GOVERNMENTAL FUNDS – (continued)

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)
- Army Trail Road Expansion Fund (31) (this Fund was closed in FY13 but included herein to maintain multi-year comparisons)
- Recreational Path Fund (33)
- Westgate TIF Construction Fund (34)
- Springbrook TIF Construction Fund (35)
- Lake St & Rosedale Ave TIF Construction Fund (37)

PROPRIETARY FUNDS are used to account the Village's business type activities. There are two types of proprietary funds - enterprise funds and internal service funds. The Village has two (2) enterprise funds and no internal service funds. Proprietary funds are accounted for on the flow of economic resources measurement focus and use 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 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. One type of fiduciary fund is a Pension Trust Fund. This fund accounts for assets held by the Village under the terms of a formal trust agreement. The Police Pension Fund Board of Trustees approves an annual budget for the Fund and it is included in this document. 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.

The Village's Fiduciary Fund includes the following:

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

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.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Introduction

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

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 March 25, 2013 meeting, the Village Board approved the following timeline, as amended, to approve the annual budget and pass the annual appropriations ordinance.

Date	Focus	Action
Week of September 4, 2012	Budget	Release line items and distribute prior year final Narratives to Staff to begin preparation of FY14 Budget
No later than October 5, 2012	Tax Levy	Receive preliminary Police Pension tax levy
October 15, 2012 SCOW meeting	Tax Levy	Present and discuss Estimated Tax Levy
November 1, 2012	Budget	All Departments complete preliminary FY13 End-of-Year estimates and FY14 Budget estimates
November 12, 2012 Village Board meeting	Tax Levy	Announce and Approve (i.e. – Levy Determination) 2012 Estimated Tax Levy
No earlier than November 26, 2012 & No later than December 2, 2012	Tax Levy	Publish Truth in Taxation Act Public Hearing notice
December 3, 2012 SCOW meeting	Budget & Tax Levy	• Present Preliminary Budget Indication for Governmental Funds • Discuss 2012 Tax Levy • Present 5-Year Forecast for the Golf Course Fund
Week of December 3, 2012	Budget	Village Administrator meets with Department Heads and Finance Director to review Department Budgets
December 10, 2012 Village Board meeting	Tax Levy	• Hold Truth in Taxation Act Public Hearing • Adopt 2012 Tax Levy Ordinance

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Introduction

Date	Focus	Action
No later than December 25, 2012	Tax Levy	File 2012 Tax Levy with the DuPage County Clerk
December 28, 2012	Budget	Draft Budget Narratives are due to Village Administrator with a copy to the Finance Director
January 31, 2013	Budget	• Final Budget Narratives due • "Lock-Down" line items and begin production of the Draft Budget document • Department Heads submit future Capital Outlay plans for inclusion in 5-Year Forecasts
No later than March 11, 2013 Village Board meeting	Tax Levy	Discuss, Approve and File 2012 Tax Levy Abatements with the DuPage County Clerk
March 8, 2013	Budget	Draft Budget is released and made available for review at Village Hall, Library and on the Village Website
March 18, 2013 SCOW meeting	Budget	• Overview of FY14 Draft Budget • Discuss Administration, Finance and Police Department Budgets
March 18, 2013 SCOW meeting	Budget	• Overview of FY14 Draft Budget • Discuss Administration, Finance and Police Department Budgets
April 1, 2013 SCOW meeting	Budget	Discuss Village Services Budget
April 15, 2013 SCOW meeting	Budget	• Discuss Village Services Budget, if necessary • Present 5-Year Forecast for the Governmental Funds • Present 5-Year Forecast for the Water & Sewer Fund
April 22, 2013 Village Board meeting	Budget	• Discuss 5-Year Forecasts, if necessary • Discuss any and all Outstanding Budget Items
Week of April 29, 2013	Appropriations Ordinance	Distribute draft Appropriations Ordinance to Department Heads for review
No later than April 29, 2013	Open Meetings Act	Make available statutorily required Compensation report and post notice of availability on Village Website
No later than May 10, 2013	Appropriations Ordinance	Department Heads submit comments on draft Appropriations Ordinance to Finance Director
May 13, 2013 Village Board meeting	Budget	Approve FY14 Budget
No Later than June 13, 2013	Appropriations Ordinance	• Proposed Appropriations Ordinance made available for Public Inspection • Publish Notice of Public Hearing
June 17, 2013 SCOW meeting	Appropriations Ordinance	Present Proposed Appropriations Ordinance
June 24, 2013 Village Board meeting	Appropriations Ordinance	• Hold Public Hearing on Proposed Appropriations Ordinance • Approve FY14 Appropriations Ordinance
Within 30 days of adoption but no later than July 31, 2013	Appropriations Ordinance	File Appropriations Ordinance with DuPage County Clerk

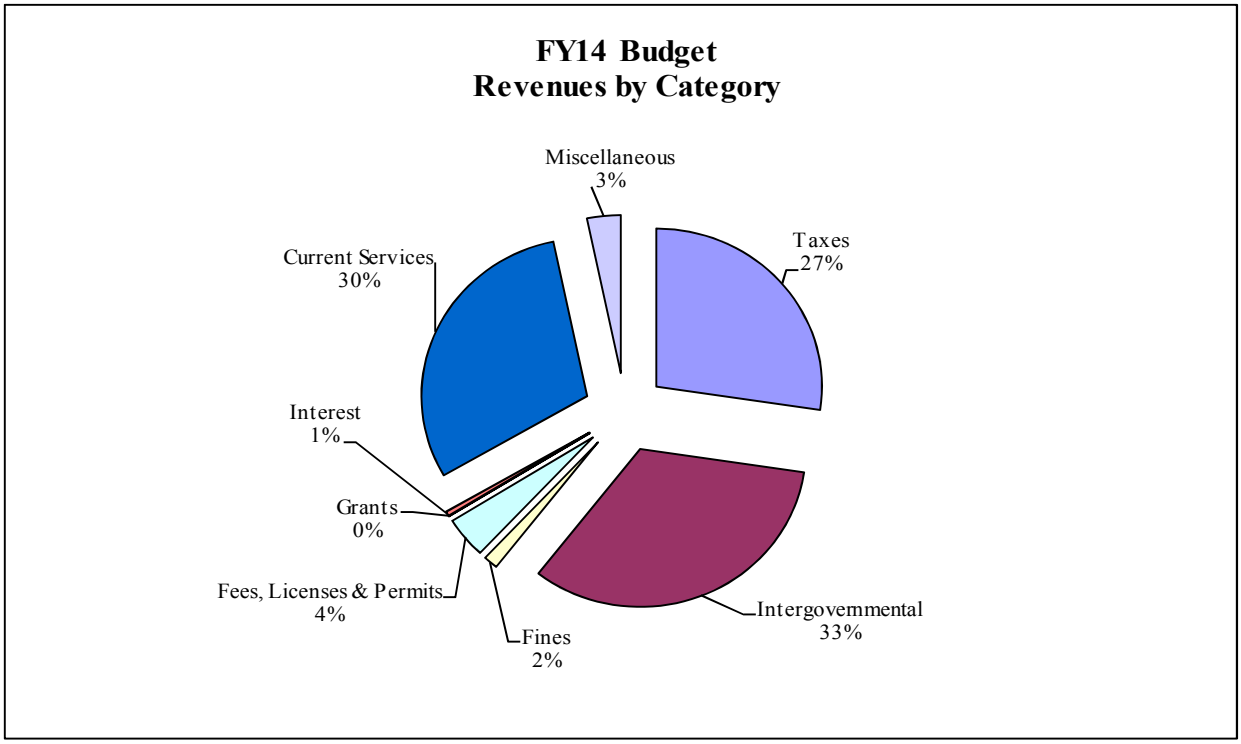
Village of Bloomingdale
Fiscal Year 2013/14 Budget
Introduction

REVENUES - The Village's total budgeted revenues for FY14 are $33.00 million, which represents a $1.29 million or 4% increase over the FY13 budget and an $85 or 0% increase over the estimated FY13 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

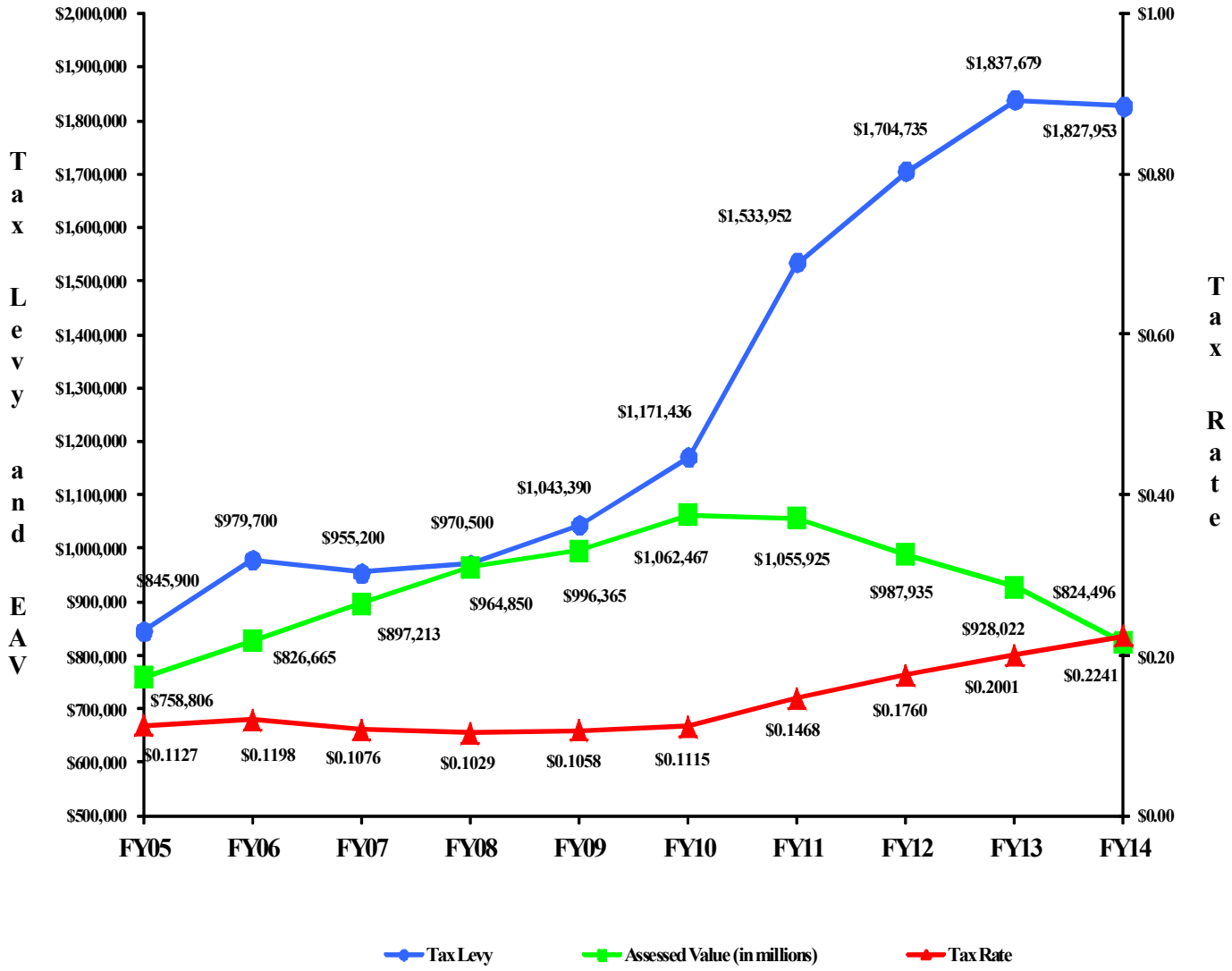
Category	FY13 Budget	FY13 EOY	FY14 Budget
Taxes	$ 8,677,025	8,887,280	8,878,000
Intergovernmental	10,520,170	10,935,390	11,092,520
Fines	445,900	441,240	445,900
Fees, Licenses & Permits	1,332,600	1,466,545	1,300,950
Grants	10,500	287,155	159,260
Interest	147,105	102,250	122,305
Current Services	9,540,810	9,683,370	10,013,630
Miscellaneous	1,035,455	1,200,845	991,595
Total Revenues	**31,709,565**	**33,004,075**	**33,004,160**



Village of Bloomingdale
Fiscal Year 2013/14 Budget
Introduction

TAXES include monies generated from locally imposed or required contributions from persons, groups or businesses within the domain of the Village. Major sources within this category include property taxes, Tax Increment Financing (TIF) District incremental property taxes, home rule sales taxes and telecommunication taxes. Taxes are budgeted to provide $8.88 million or 27% of total budgeted revenue in FY14, which represents a $200,975 or 2% increase over the FY13 budgeted taxes. A brief discussion describing the significant taxes follows:

- **Current Property Tax –** The 2012 property tax levy, which will be collected in FY14, is $1.83 million, which represents a $9,726 or less than 1% decrease from the prior year. This levy amount combined with the decrease in EAV referenced earlier in this Introduction is projected to result in a tax rate of $.2241 per $100 of assessed value versus the prior year's tax rate of $.2001 per $100 of assessed value. The following graph depicts a ten-year history of the property tax levy, assessed value and tax rate.



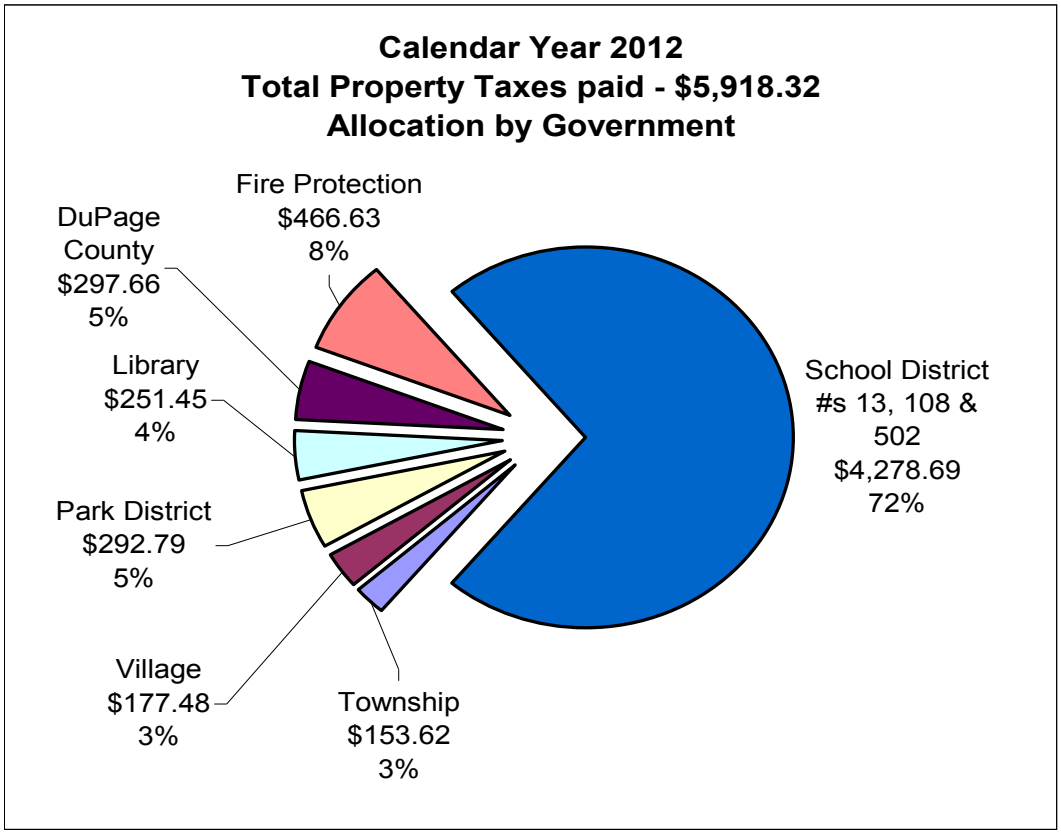
TAXES - continued -

- **Current Property Tax (continued) –** Detailed components of the tax levy include:

  1. The **Corporate Levy** is $809,000 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 $23,000 or 3% from the prior year, and

  2. The **Police Pension Levy** is $1.02 million and is being used to finance statutorily required sworn employee pension benefits. This tax levy increased by $13,274 or 2% over the prior year. The Village is required to fund the Police Pension Fund per 40 ILCS 5/3-125, the amount of which is determined by an independent actuary.

  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 2012 based on a home having a 2011 market value of $284,116. 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 $5,918.32. The Village expects a similar distribution to occur in calendar year 2013.



TAXES - continued -

- **Current Property Tax (continued) –** 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 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 $1,428,230 and a 2012 current EAV of $3,805,250. 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 $1,004,000 and a 2012 current EAV of $6,059,740. 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 2012 current EAV of $521,060. 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 FY14 budgeted revenues are $750,000 which represents a $34,000 or 4% decrease from the FY13 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. Through February 2013, State-wide total tax receipts have declined 1% year-over-year and neighboring communities are experiencing, average, year-to-date declines of 7% and have experienced average declines of 3% per year over the past three (3) fiscal years.

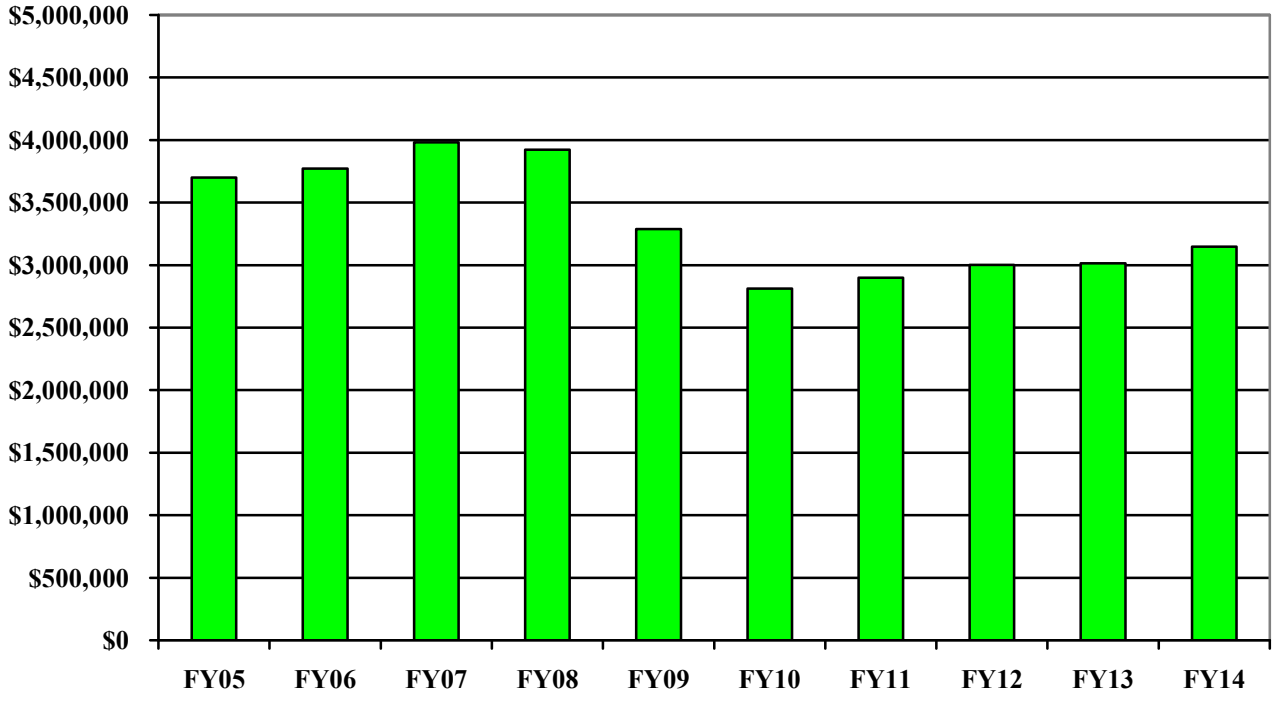
TAXES - continued -

- **Home Rule Sales Tax** was originally approved at a rate of .25% in October 1996 and then subsequently 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.

  The FY14 budgeted revenues are $3.15 million which represents a $134,000 or 1% increase over the FY13 budget. This revenue source has experienced average monthly growth of 3% over the past twenty four (24) months with only four (4) of those months reflecting a year-over-year decline. This general stability from local retail sales activity is providing confidence to derive the FY14 budget while recognizing the tepid economic recovery.

  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



Village of Bloomingdale
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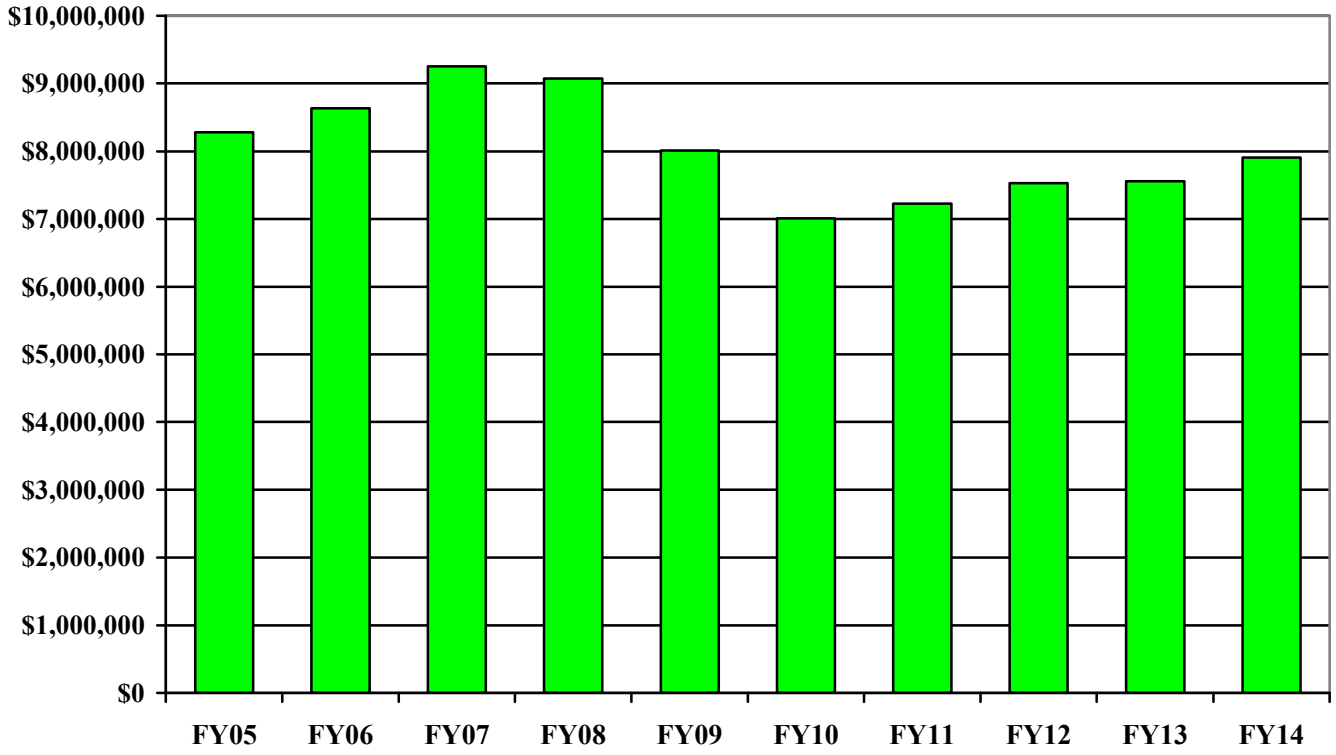
INTERGOVERNMENTAL includes revenues received from other governments, primarily the State of Illinois. These revenue sources are imposed by other governments and, for various reasons, shared with the Village. Major sources within this category include the Village's share of the State sales and income tax. Intergovernmental revenues are budgeted to provide $11.09 million or 34% of total budgeted revenue in FY14 which represents a $572,350 or 5% increase over the FY13 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 FY14 budgeted revenues are $7.91 million which represents a $352,100 or 5% increase over the FY13 budget. This revenue source has experienced average monthly growth of 3% over the past twenty four (24) months with only four (4) of those months reflecting a year-over-year decline. Additionally, it is projected that the expansion of Wal-Mart (see Narrative section discussion) will enhance these receipts. The general stability from local retail sales and development activity is providing confidence to derive the FY14 budget while recognizing the tepid economic recovery. 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



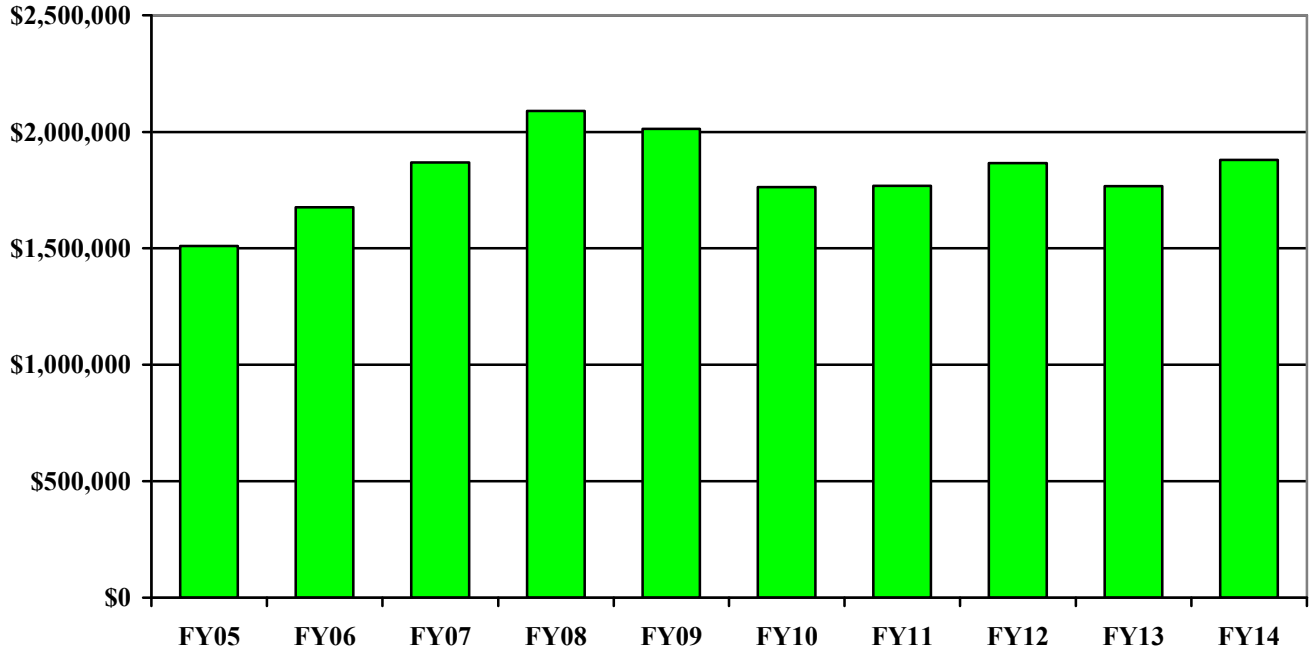
INTERGOVERNMENTAL - continued -

- **Income Tax** - The State of Illinois taxes the privilege of earning or receiving income within, or as a resident of, the State. The Village 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 FY14 budgeted revenues are $1.88 million which represents a $113,000 or 6% increase over the FY13 budget. This revenue source has experienced average monthly growth of 5% over the past twenty four (24) months with only six (6) of those months reflecting a year-over-year decline with three (3) of those six (6) months dating back to 2010. A continuing improvement in the business climate and labor markets is providing some confidence to the increased budget outlook while also recognizing the tepid economic recovery. 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 FY14 budget equates to $85.38 per capita based on the 2010 census of 22,018. 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. In recent years, due to the State of Illinois' extreme financial stress, payments have been approximately three (3) to four (4) months in arrears and cumulatively amount to $450,000 – $650,000. The Village has been able to adjust to the decreased cash flow.

Income Tax History



Village of Bloomingdale
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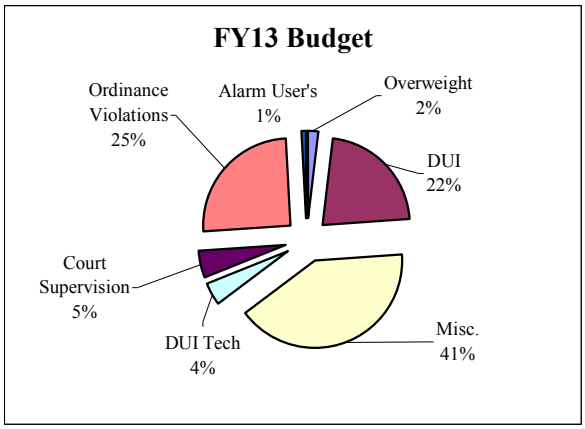
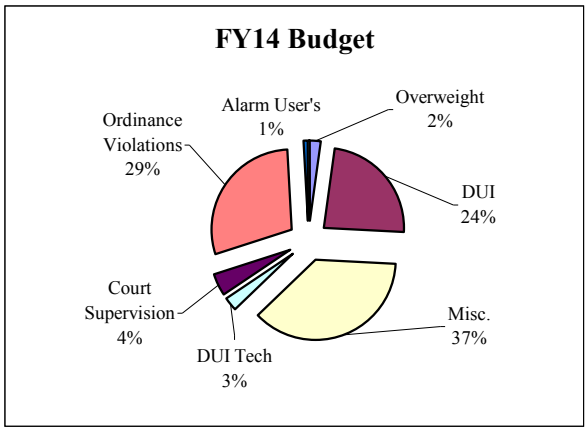
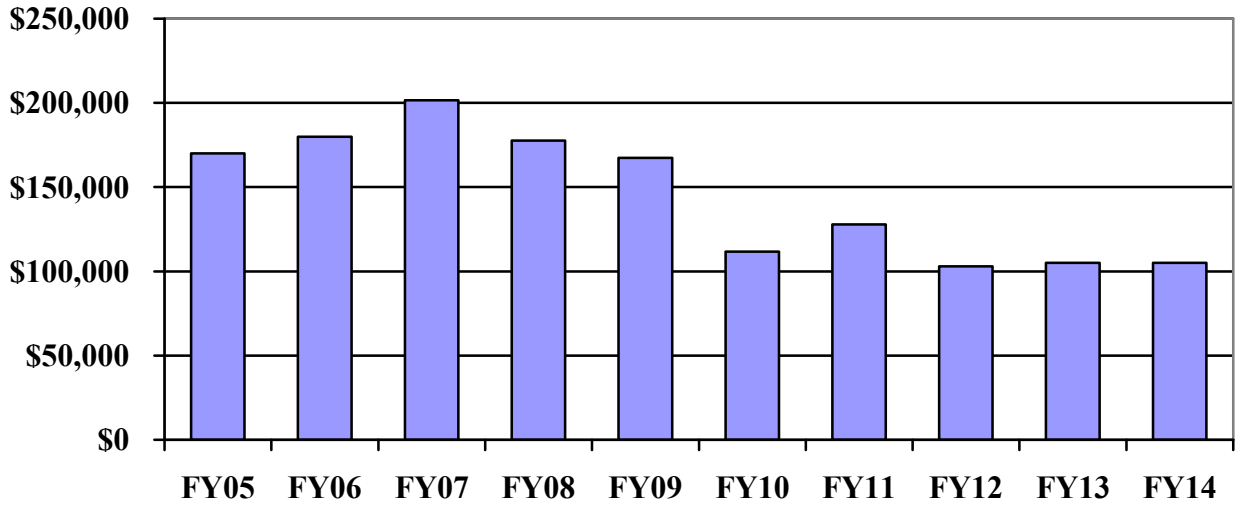
FINES – Village ordinances and state law provide for fines to be assessed for the violation of local ordinances and state laws. Major sources within this category include ordinance violation revenues generated by situations such as parking violations and false alarm fines. Court fines are collected by 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 $445,900 or 1% of total budgeted revenue in FY14 which represents no change from the FY13 budgeted fines revenue. The following charts and graphs provide additional information on this revenue category.

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.





DUI Fines History



Village of Bloomingdale
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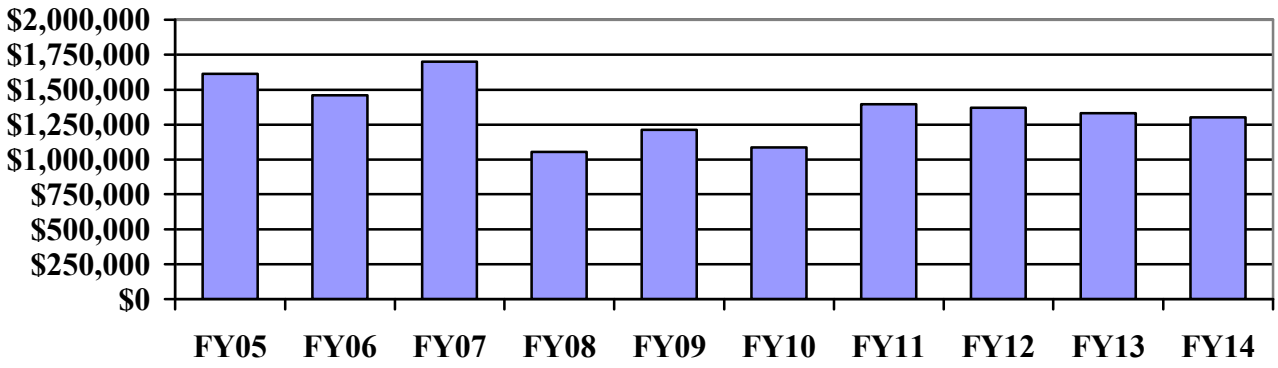
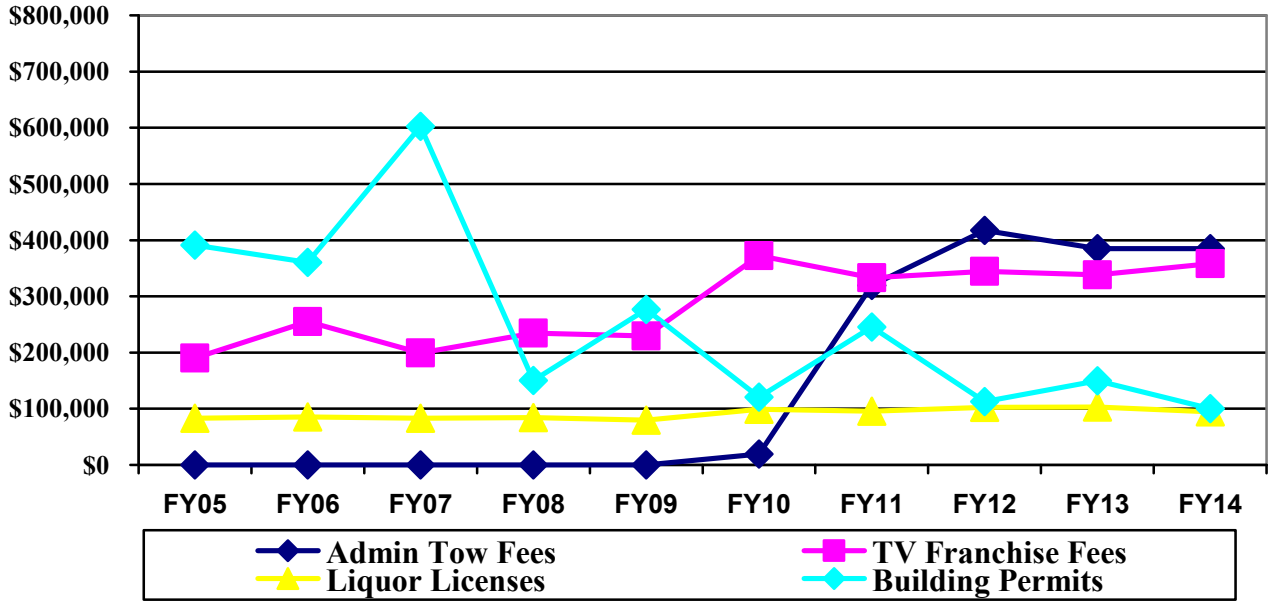
FEES, LICENSES & PERMITS – Village ordinances provide for assessing certain fees, licenses and permits. This revenue category includes the largest number of individual sources than any other revenue category with notable major sources being administrative towing fees, cable tv and video service franchise 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 $1.30 million or 4% of total budgeted revenue in FY14 which represents a $31,650 or 2% decrease from the FY13 budgeted fees, licenses & permits revenues. The following charts and graphs provide additional information on this revenue category.

Fees, Licenses and Permits History



Major Sources of Fees, Licenses & Permits History



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 transactions; not an annual, reliable source. Grants revenues are budgeted to provide $159,260 or less than 1% of total budgeted revenue in FY14 which represents a $148,760 or 1,400% increase over the FY13 budgeted grants revenue. A $150,000 grant application has been submitted to the State of Illinois which would assist in financing a drainage improvement project.

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 correlates with the strength of the economy. Interest revenue is budgeted to provide $122,305 or less than 1% of total budgeted revenue in FY14 which represents a $24,800 or 17% decrease from the FY13 budgeted interest revenue. The decrease reflects the current, historically low short-term interest rate environment and the economic malaise which is not necessarily expected to change in any material way during FY14.

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 $10.01 million or 30% of total revenue in FY14 which represents a $472,820 or 5% increase from the FY13 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, 2013 and January 1, 2014.

- **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 FY14 budgeted revenues are $8.66 million which represents a $565,050 or 7% increase over the FY13 budget. The FY14 budget reflects a weighted average water rate of $6.68 per 1,000 gallons for residential use and $7.64 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% on average each January 1, 2013 through 2015.

- **Golf Course Charges** - Inherent in golf course activities is the collection of greens fees and cart fees from paying customers. The FY14 budgeted revenues are $1.36 million which represents a $92,230 or 6% decrease from the FY13 budget. Greens and cart rental fees will remain unchanged from the prior year. The number of "rounds" played and cart rentals is budgeted to achieve the five-year average activity or 32,900 "rounds" of golf and 28,100 cart rentals for the 2013 golf season. Revenues are primarily collected April through October although expenses are somewhat 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 $991,595 or 3% of total budgeted revenue in FY14 which represents a $43,860 or 4% decrease from the FY13 budgeted miscellaneous revenues.

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.

- **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 FY14 exchanges.

Amount	Receiving Fund	Disbursing Fund	Purpose
$27,225	General	Home Rule Sales Tax	Drainage improvements
$62,800	General	Home Rule Sales Tax	Sales tax reimbursements
$364,570	General	CERF	FY14 actual vehicle and equipment replacements
$9,700	General	Recreational Path	Recreational path maintenance
$347,235	CERF	Home Rule Sales Tax	Future vehicle and equipment replacement funding
$75,000	Springbrook TIF Note	General	Incremental sales tax
$1,084,050	2009 GO Debt Service	Home Rule Sales Tax	FY14 principal & interest
$376,060	2007A GO Debt Service	Home Rule Sales Tax	FY14 principal & interest
$54,000	2007B Debt Service	ILR Business District Tax	FY14 principal & interest
$385,000	2007B Debt Service	Community Relations & Events	FY14 principal & interest
$890	TIF Construction funds	TIF Debt Service funds	Administrative costs
$600,000	Water & Sewer	Home Rule Sales Tax	WRF FPA Phase 1 debt service
$670,000	Water & Sewer	Home Rule Sales Tax	2009 GO Refunding debt service
$4,056,530	**Total**		

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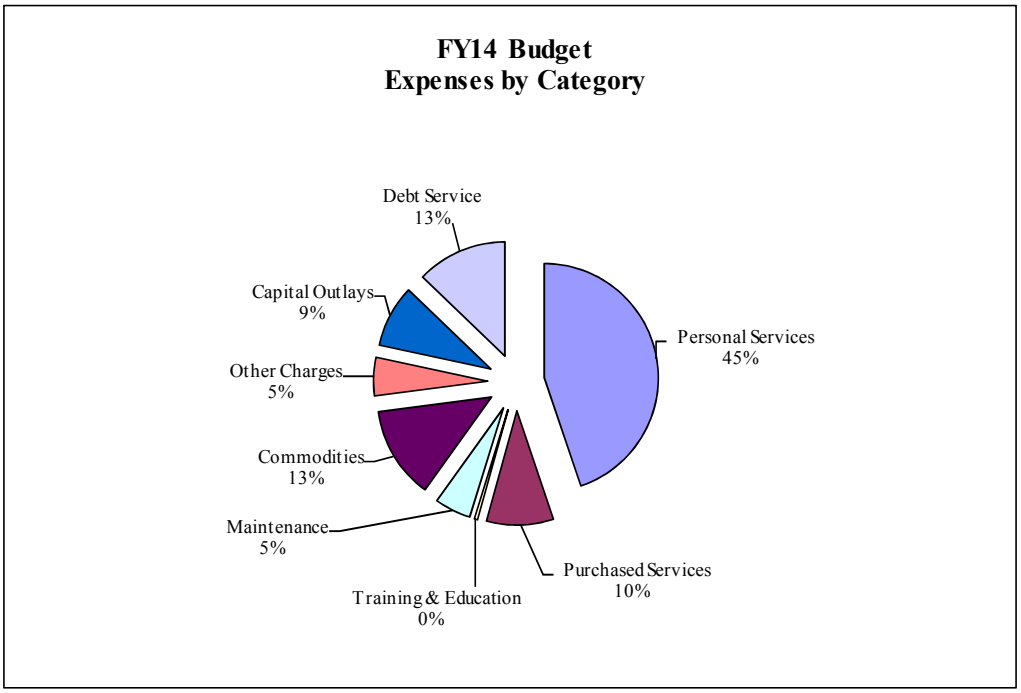
EXPENSES - The Village's total budgeted expenses for FY14, including operating, capital outlays and debt service, are $33.41 million which represents a $573,690 or 2% increase over the FY13 budget and a $1.55 million or 5% increase over the estimated FY13 End-of-Year (EOY) projection.

FY14 total operating expenses are budgeted at $26.72 million which represents a $991,325 or 4% increase over the FY13 budgeted operating expenses. FY14 capital outlay and debt service expenses are budgeted to be $6.69 million which represents a $417,635 or 6% decrease from the FY13 budgeted capital outlays and debt service expenses. Summary financial data **by Category** is shown in the schedule below and additional discussion describing activity in each category ensues.

Expenses by Category - All Funds

Category	FY13 Budget	FY13 EOY	FY14 Budget
Operating Expenses			
Personal Services	$ 14,712,525	14,690,360	14,575,850
Purchased Services	3,117,825	3,076,670	3,481,320
Training & Education	155,530	132,005	169,130
Maintenance	1,689,575	1,655,805	1,888,575
Commodities	4,273,400	4,094,425	4,834,385
Other Charges	1,784,260	1,928,220	1,775,180
Total Operating Expenses	**25,733,115**	**25,577,485**	**26,724,440**
Capital Outlays	2,890,585	2,228,045	2,522,750
Debt Service	4,214,805	4,057,720	4,165,005
Total Capital Outlays and Debt Service	**7,105,390**	**6,285,765**	**6,687,755**
Total Expenses	**32,838,505**	**31,863,250**	**33,412,195**



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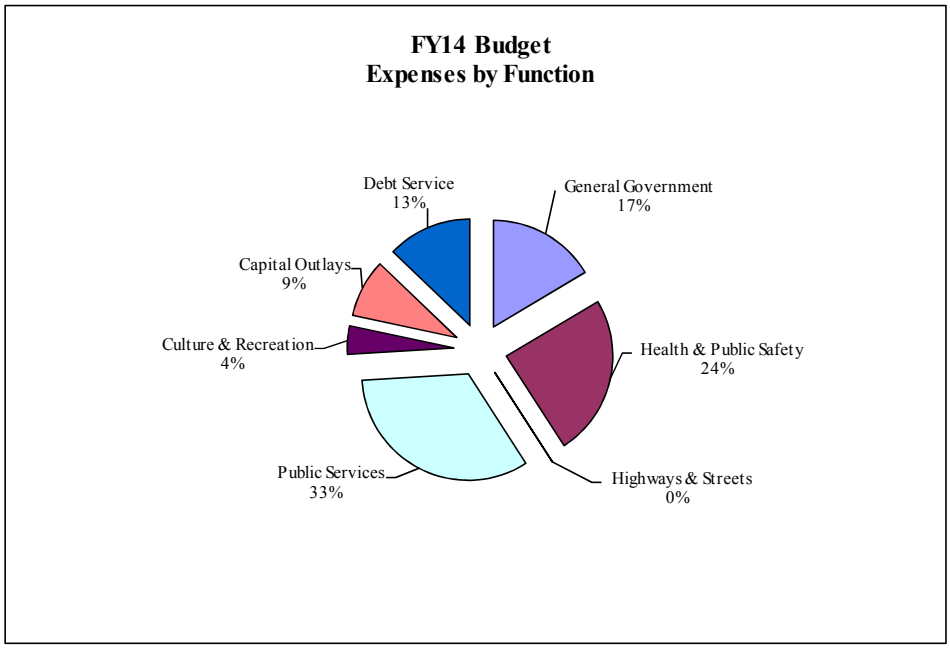
Expenses, more specifically operating expenses, are often categorized by **Functional Groups** as shown below. This provides another perspective for further analysis and understanding. Additional detail on functional expense groups can be found in the Financial section.

1. **General Government** - includes the Administration and Finance departments, the Building & Grounds and Equipment Maintenance divisions, and economic development expenses.
2. **Health & Public Safety** – includes the Police department.
3. **Highways & Streets** – includes certain operating expenses in the Home Rule Sales Tax Fund.
4. **Public Services** – includes the Village Services department, except for the Building & Grounds and Equipment Maintenance divisions, and the Water & Sewer Fund.
5. **Culture & Recreation** – includes the Community Relations & Events, Recreational Path and Golf Course Funds.

Expenses by Function - All Funds

Function	FY13 Budget	FY13 EOY	FY14 Budget
Operating Expenses			
General Government	$ 5,405,870	5,470,445	5,491,690
Health & Public Safety	8,012,870	8,000,550	8,028,640
Highways & Streets	15,000	-	15,000
Public Services	10,878,510	10,683,605	11,599,360
Culture & Recreation	1,420,865	1,422,885	1,589,750
Total Operating Expenses	**25,733,115**	**25,577,485**	**26,724,440**
Capital Outlays	2,890,585	2,228,045	2,522,750
Debt Service	4,214,805	4,057,720	4,165,005
Total Capital Outlays and Debt Service	**7,105,390**	**6,285,765**	**6,687,755**
Total Expenses	**32,838,505**	**31,863,250**	**33,412,195**



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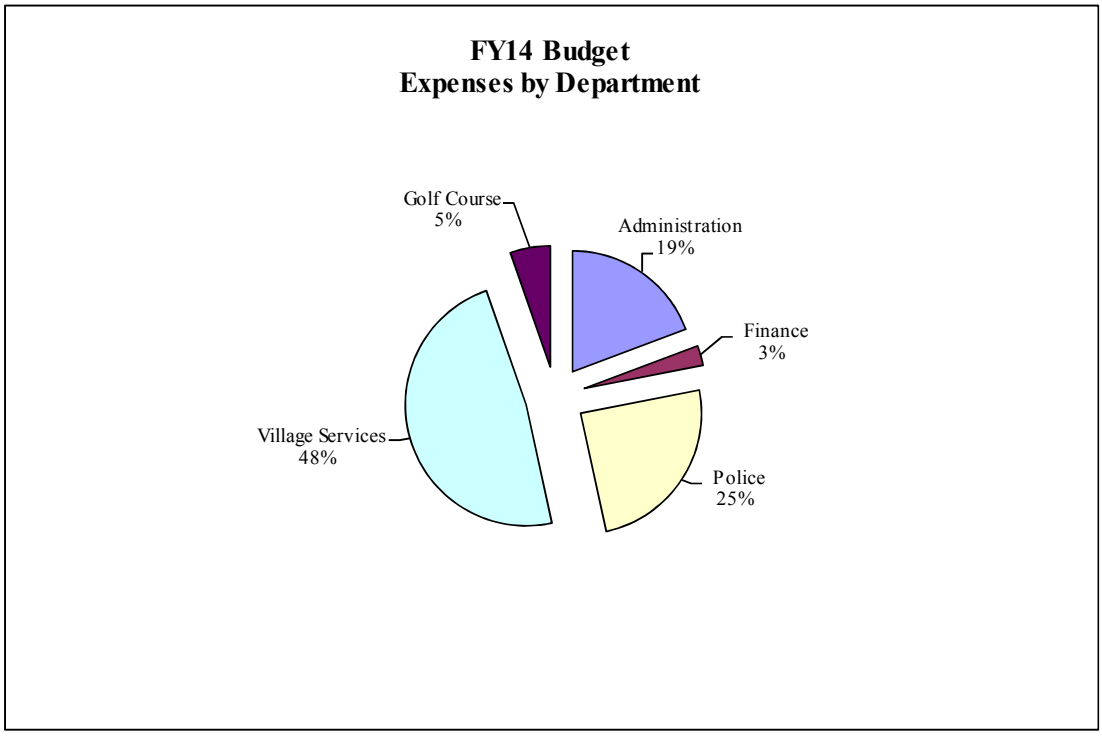
Expenses are also commonly grouped by **Department** to easily identify with the services being provided. This additional perspective provides for further analysis and can provide understanding of how the Village prioritizes spending. Additional detail about each department and its expenses can be found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

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

Expenses by Department - All Funds

Department	FY13 Budget	FY13 EOY	FY14 Budget
Administration	$ 6,291,100	6,452,650	6,445,615
Finance	871,835	841,950	882,930
Police	8,313,540	8,317,150	8,237,240
Village Services	15,989,530	14,945,520	16,058,725
Golf Course	1,372,500	1,305,980	1,787,685
Total Expenses	**32,838,505**	**31,863,250**	**33,412,195**



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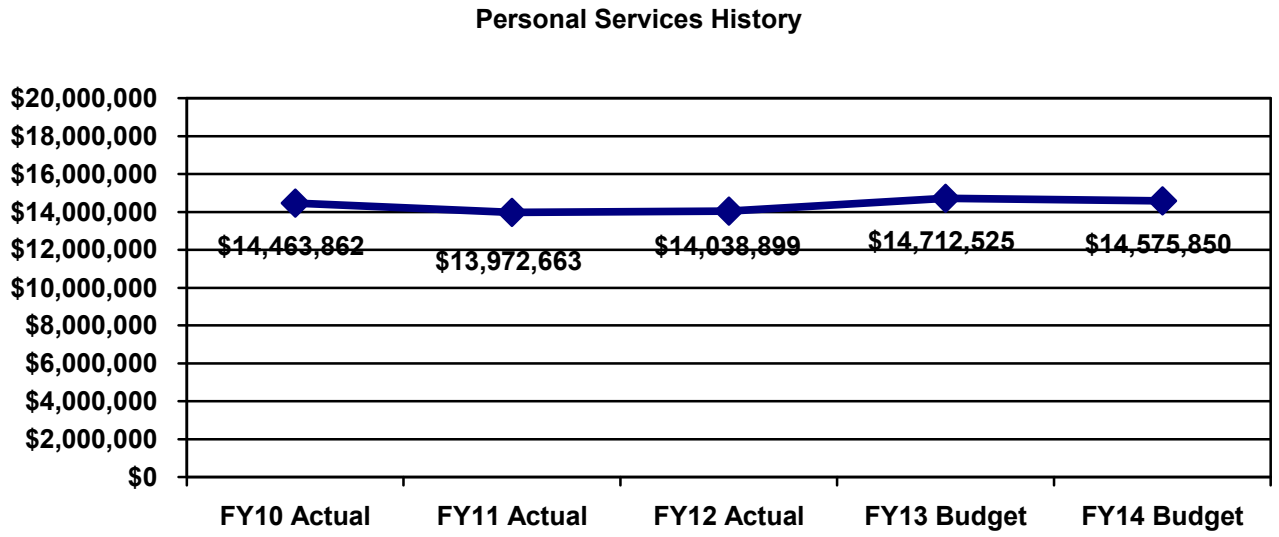
Introduction

PERSONAL SERVICES consists of employee salaries, wages and fringe benefits, such as benefit insurance and retirement contributions. Personal services are budgeted to consume $14.58 million or 44% of total budgeted expenses which represents a $136,675 or 1% decrease from the FY13 budgeted personal services. The decrease is attributable to controlled wage adjustments as negotiated in the Village's four (4) collective bargaining agreements, consolidation of emergency dispatch services (for further information see the Narrative section of this document) which is reducing wages by approximately $300,000, the retirement of several tenured employees and replacing those positions with new employees at lower rates of pay and modest adjustments to benefit insurance costs and required retirement contributions. Additional information on the changes occurring to wages, salaries, overtime and benefits can be found in the Administration division - Human Resources Narrative section and Personnel section.



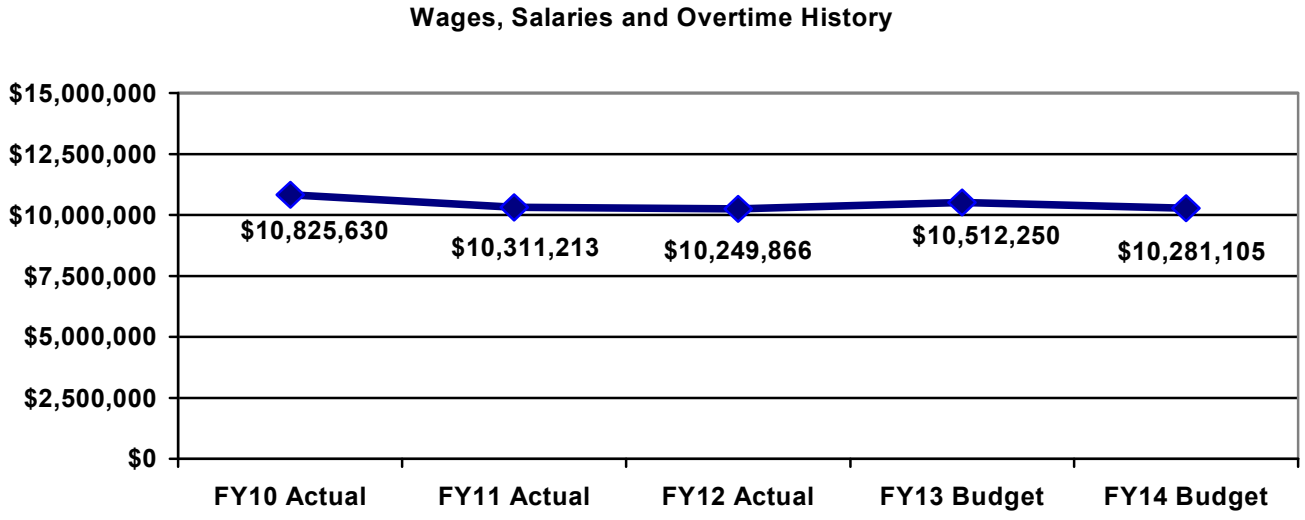
Further analysis of the three major components of Personal Services:

1. Wages, Salaries and Overtime
2. Benefit Insurance
3. Retirement Contributions

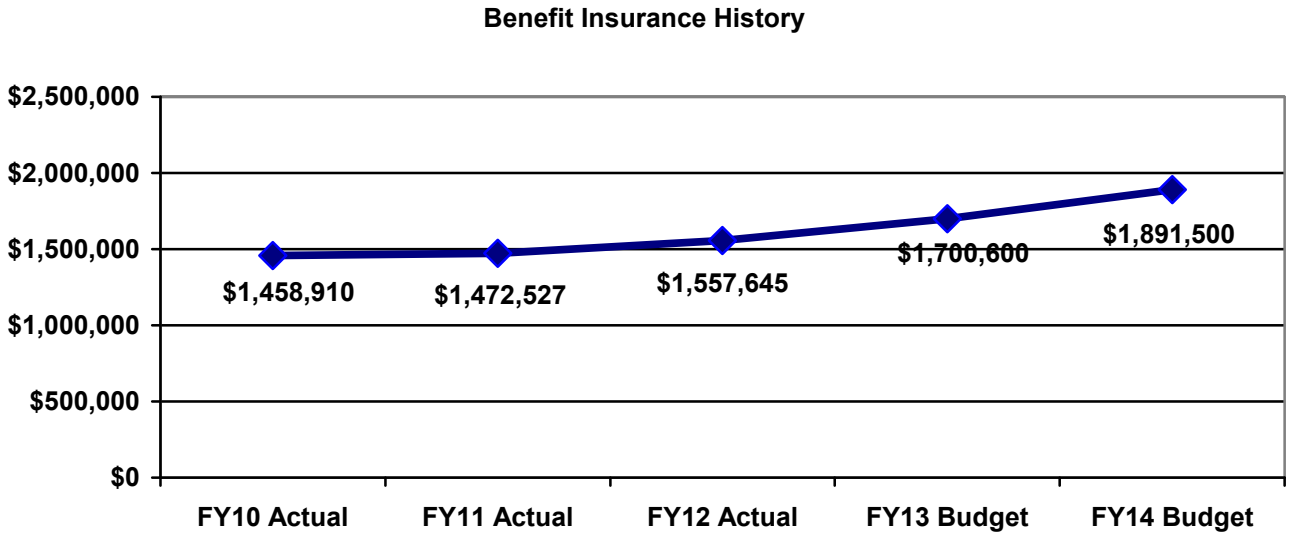
can be found on the following pages.

PERSONAL SERVICES (continued)

- **Wages, Salaries and Overtime** is budgeted at $10.28 million or 31% of total budgeted expenses which represents a $231,145 or 2% decrease from the FY13 budgeted wages, salaries and overtime. The decrease is attributable to the consolidation of emergency dispatch services in the Police department.



- **Benefit Insurance (**health, dental and life) is budgeted at $1.89 million or 6% of total budgeted expenses which represents a $190,900 or 11% increase over the FY13 budgeted benefit insurance. The increase is primarily the result of four (4) retirements occurring in the prior year and the election of the retirees to continue coverage under on the Village's insurance plan. The retirees pay a portion of the annual cost of the coverage; however 100% of the cost is expensed and the retirees contribution is accounted for as revenue. Additional information on the changes occurring to benefit insurance costs can be found in the Administration division - Human Resources narrative.

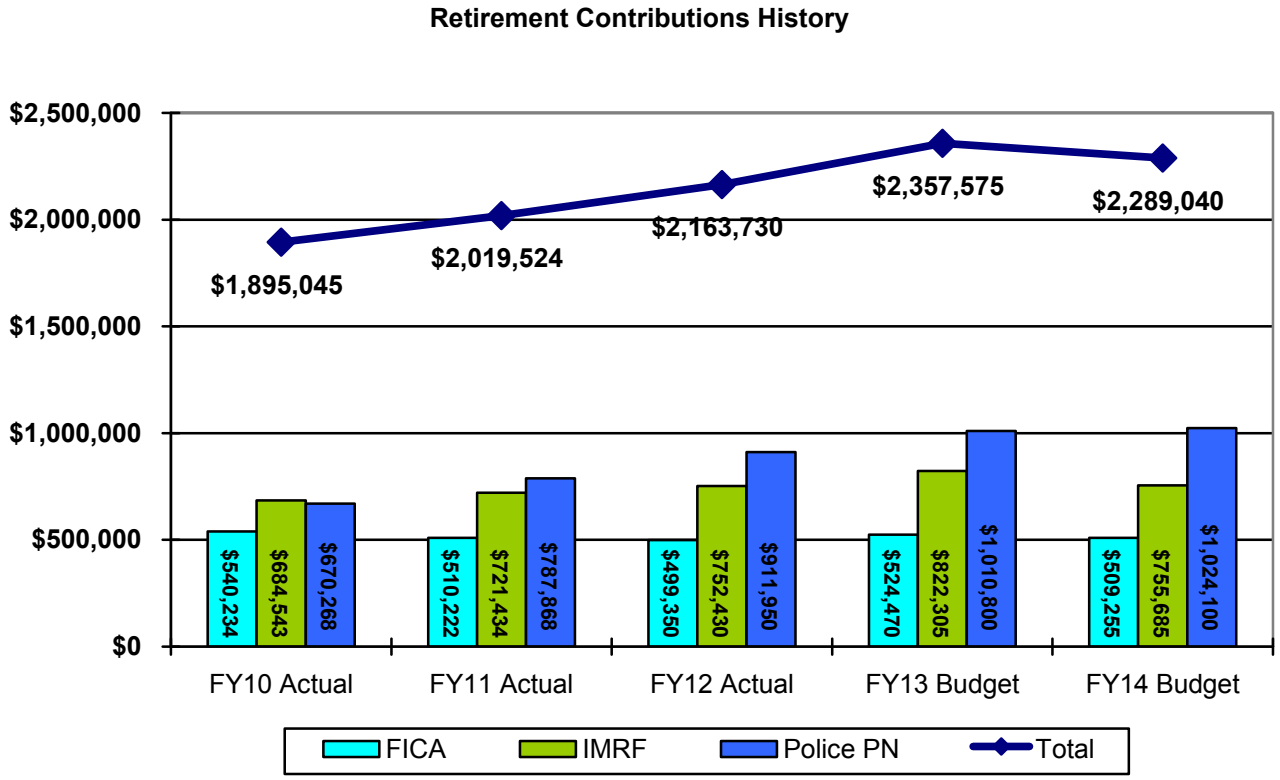


PERSONAL SERVICES (continued)

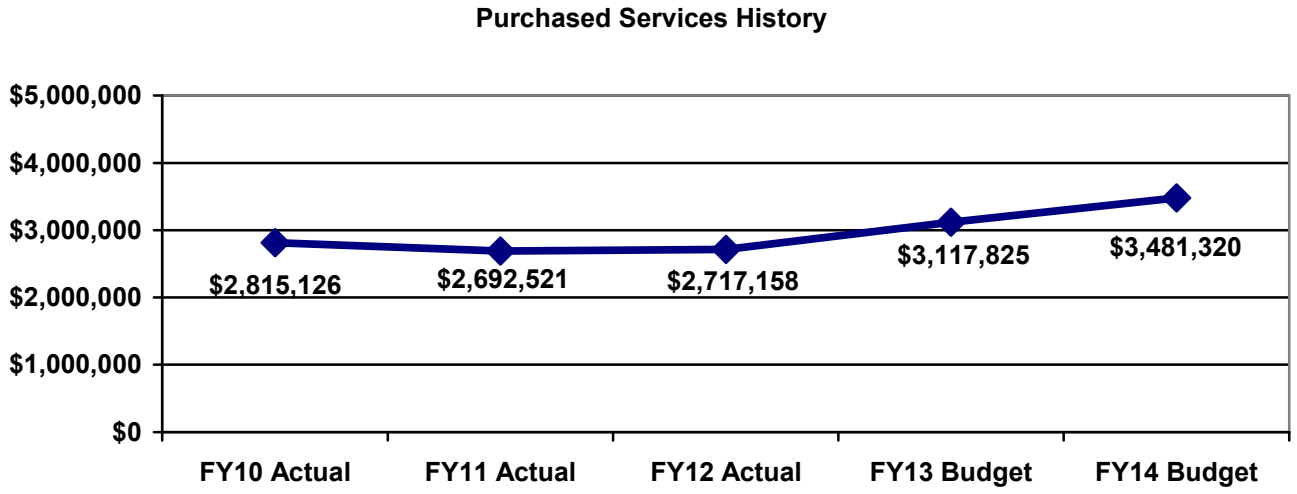
- **Retirement contributions** (FICA, IMRF and Police Pension) are budgeted at $2.29 million or 7% of total budgeted expenses which represents a $68,535 or 3% decrease from the FY13 budgeted retirement contributions.

  FICA and IMRF contributions are budgeted at $1.26 million which represents a $81,835 or 6% decrease from the FY13 budgeted contributions. Police Pension contributions are budgeted at $1.02 million which represents a $13,300 or 1% increase over the FY13 budgeted contributions.

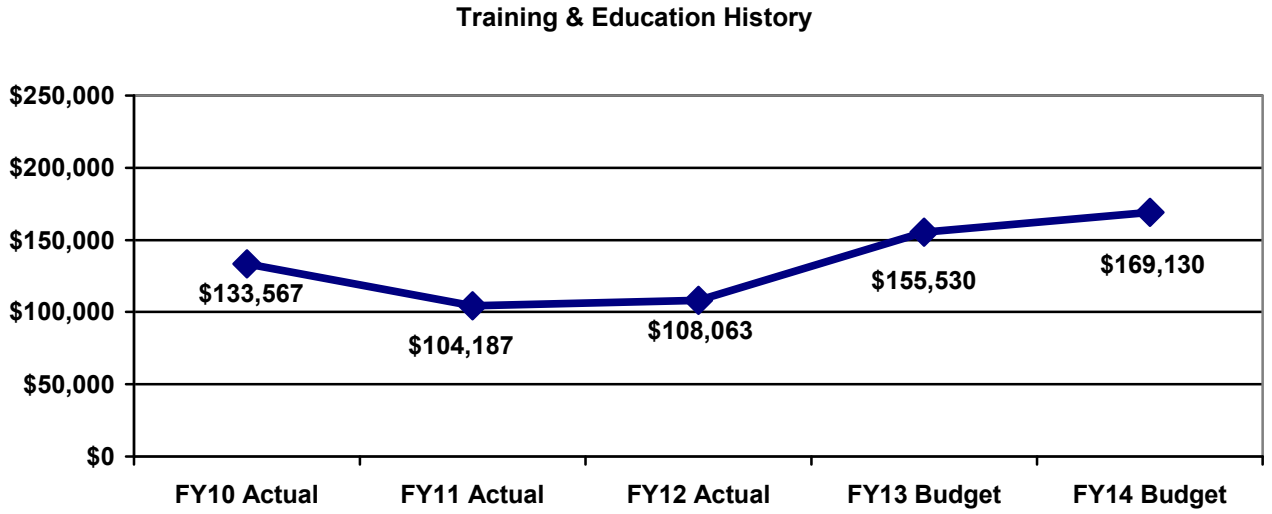
  The employer FICA rate is 7.65% (6.20% for Social Security and 1.45% for Medicare). The Village's 2013 IMRF rate is 13.51% and the 2014 rate is 13.36% of covered payroll. The Village's required contribution to the Police Pension Fund equates to an approximate rate of 26% of covered payroll.



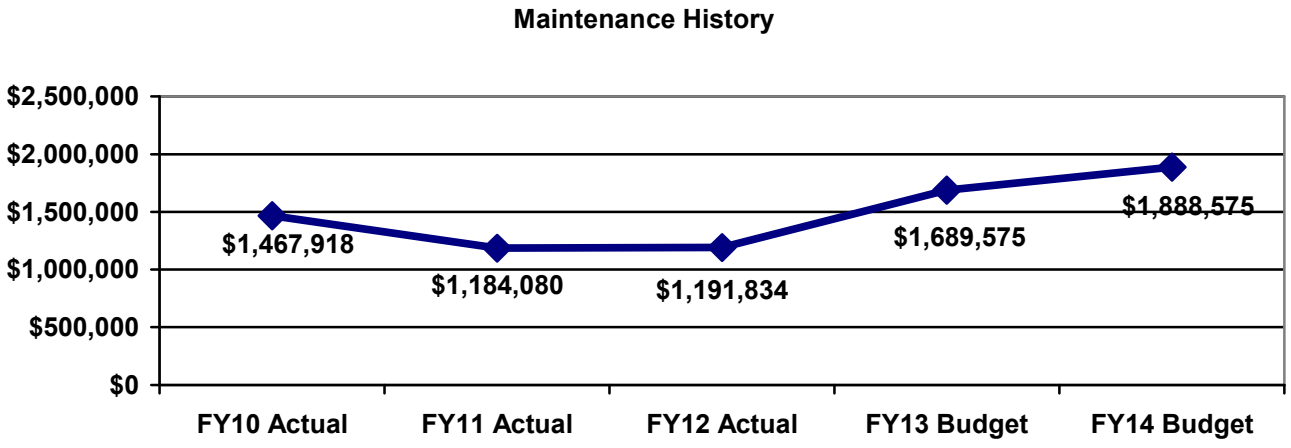
PURCHASED SERVICES consists of legal, engineering, audit, various consulting and other professional services. Purchased services are budgeted to consume $3.48 million or 10% of the total budgeted expenses which represents a $363,495 or 12% increase over the FY13 budgeted purchased services. The increase is primarily attributable to the emergency dispatch annual service fee that is now being incurred which, in prior years, was in the form of personal services costs. Projects or areas that are experiencing decreases include a reduction in plan commission legal fees, the Board of Fire and Police Commissioners will not be testing again in FY14, the completion of a water distribution system leak detection project, a reduction in the sanitary sewer televising and cleaning program and a decrease in sludge removal costs.



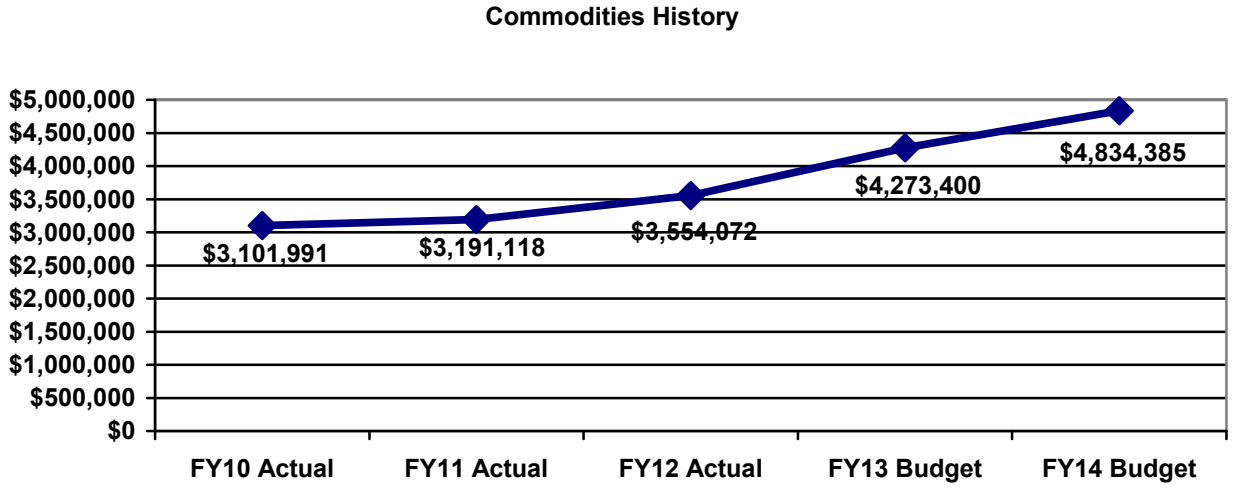
TRAINING & EDUCATION consists of seminars, travel, meetings, membership dues and subscriptions. Training & Education is budgeted to consume $169,130 or 1% of the total budgeted expenses which represents a $13,600 or 9% increase over the FY13 budgeted training & education. The increase can be traced primarily to the development of a new Village website and the Police department.



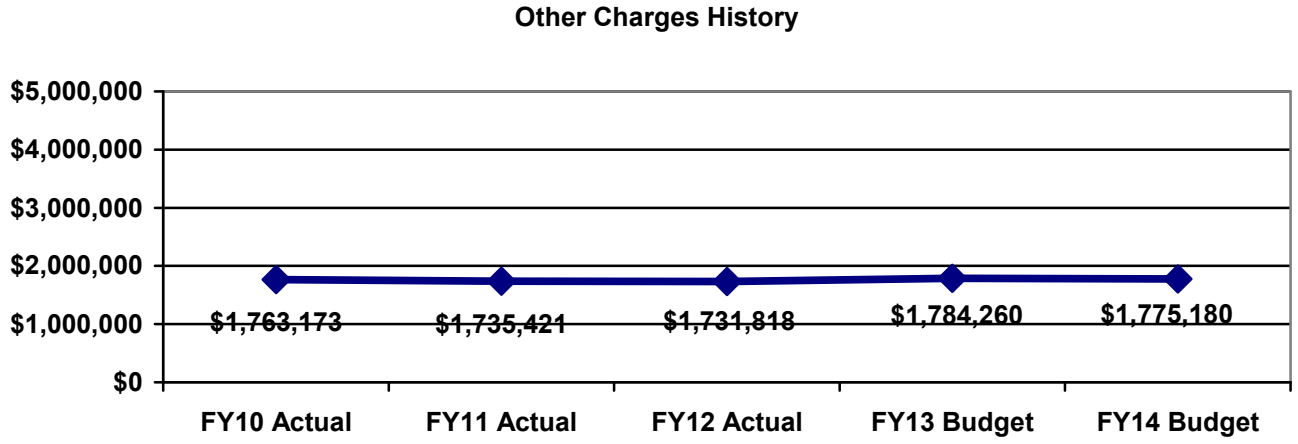
MAINTENANCE consists of expenses necessary to provide for the continuity or preservation of the Village's assets, through either in-house or third-party contractor work. Maintenance is budgeted to consume $1.89 million or 6% of the total budgeted expenses which represents a $199,000 or 12% increase over the FY13 budgeted maintenance. The increase is primarily attributable to crack filling and sealing of parking lots at the golf course and Village Hall, pavement and crack sealing of roadways, painting projects at the golf course club house, Village Hall and Police department, SCADA system upgrades, painting of the Gary Avenue water storage tanks and gel coating of the WRF's dome structure.



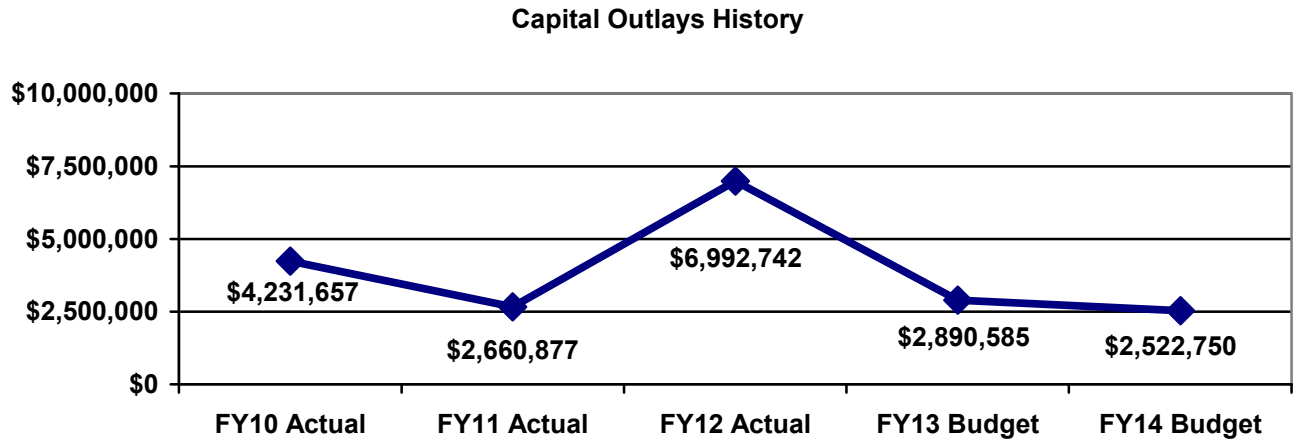
COMMODITIES consists of consumable items used in the operation of the Village such as office supplies, maintenance supplies, vehicle fuel (unleaded and diesel), Lake Michigan water, chemicals and electricity. Commodities is budgeted to consume $4.83 million or 14% of the total budgeted expenses which represents a $560,985 or 13% increase over the FY13 budgeted commodities. $472,000 or 91% of the increase is attributable to the increase in water costs imposed upon the Village by the DWC and City of Chicago. Other activity contributing to the increase is the purchase of light pole decorations, replenishing road salt inventory and the purchase of additional trees as part of the Village's emerald ash borer 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 $1.78 million or 5% of the total budgeted expenses which represents a $9,080 or a less than 1% decrease from the FY13 budgeted other charges. $1.39 million or 78% of the total FY14 budget is attributable to economic development incentives associated with the Stratford Square Mall Business District and Wal-Mart's expansion.



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 $2.52 million or 8% of the total budgeted expenses which represents a $367,835 or 13% decrease from the FY13 budgeted capital outlays. The decrease is attributable to the completion of the WRF's FPA Phase 2A improvements in the prior year.



CAPITAL OUTLAYS (continued)

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 — 25 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 Head's are not precluded from inventorying and controlling any assets under their jurisdiction without regard to unit cost or a specific directive to do so.

CAPITAL OUTLAYS (continued)

The following is a list of the capital outlays included in the FY14 Budget:

	Fund/Department/Division	Description	Amount
	General		
[1]	Information Systems	B&Z and Public Works - replace two (2) copiers	$ 15,000
[2]	Information Systems - Finance	Purchasing Card software	5,925
[3]	Information Systems - Police	In-squad mobile computers - replace fourteen (14)	70,170
[4]	Information Systems - Village Services	Fuel system software upgrade	3,500
[5]	Police	Internal security system upgrade	11,400
[6]	Police	Six (6) vehicles including change-over costs	197,200
[7]	Capital Improvements	Sales tax reimbursements - infrastructure	16,700
[8]	Streets Maintenance	Pole mounted solar LED speed advisory system	10,000
[9]	Streets Maintenance	Vehicle #300, 3/4 ton dump - replacement	37,250
[10]	Equipment Maintenance	Fueling facility site controller	8,550
[11]	Stormwater Collection	SCADA improvements - radio communication	16,700
[12]	Stormwater Collection	Trailer mounted generator - replacement	25,000
[13]	Stormwater Collection	2013 Village drainage improvements	20,000
		General Fund total	437,395
	MFT		
[14]	Capital Improvements - Road Program	CY 2013 Road Program	941,745
	Home Rule Sales Tax		
[15]	Capital Improvements - Road Program	Meadowlark Road emergency exit	235,000
[16]	Stormwater Collection	Country Club Estates area drainage improvements	221,000
		Home Rule Sales Tax Fund total	456,000
	Building Program		
[17]	Building & Grounds	Village Hall HVAC equipment - replacement	100,000
	Water & Sewer		
[18]	Water Distribution (source of supply)	SCADA improvements - radio communication	39,000
[19]	Water Distribution (source of supply)	Vehicle #192, pick-up truck - replacement	30,100
[20]	Sanitary Collection System	SCADA improvements - radio communication	50,010
[21]	Sanitary Collection System	Trailer mounted generator - replacement	50,000
[22]	Water Reclamation Facility	Automatic throw-over - replacement	10,000
		Water & Sewer Fund total	179,110
	Golf Course		
[23]		Chemical recycling system	20,000
[24]		Walking greens mower (new equipment)	7,500
[25]		Walking greens mowers - replace three (3)	22,500
[26]		Various, miscellaneous projects	7,500
[27]		Club House banquet area carpet replacement	36,000
[28]		Club House roof replacement	275,000
[29]		Drainage improvements - hole #s 2, 3, 4, 5 & 14	15,000
[30]		Major building maintenance, as necessary	25,000
		Golf Course Fund total	408,500
		Total FY14 Budgeted Capital Outlays	$ 2,522,750

The above listed capital outlays were derived from an informal planning process undertaken by each department. The availability of the improved technology of project #s 1 and 11 are expected to reduce maintenance and commodities cost and improve equipment reliability. The remaining projects are also foreseen to positively impact current and future operating costs.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Introduction

DEBT SERVICE consists of principal and interest payments on bonds, notes or other debt. Debt service is budgeted to consume $4.17 million or 12% of the total budgeted expenses which represents a $49,800 or 1% decrease from the FY13 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	2012 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.

DEBT SERVICE (continued)

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

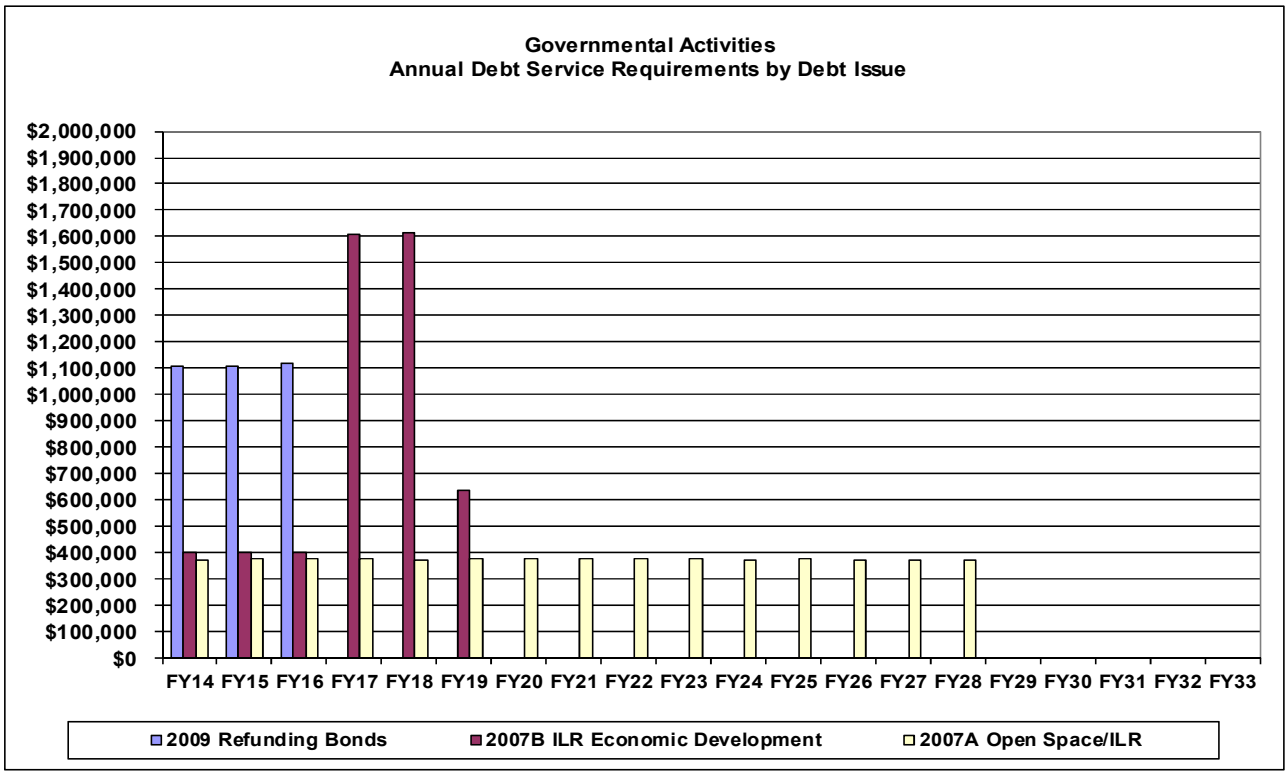
Fiscal Year April 30	Governmental Funds (excluding TIF debt)		
	Principal	Interest	Total
2014	$1,385,000	503,187	1,888,187
2015	1,435,000	454,887	1,889,887
2016	1,495,000	404,512	1,889,512
2017	1,680,000	307,138	1,987,138
2018	1,775,000	215,612	1,990,612
2018-2028	3,650,000	754,067	4,404,067
Total	**$11,420,000**	**2,639,403**	**14,049,403**

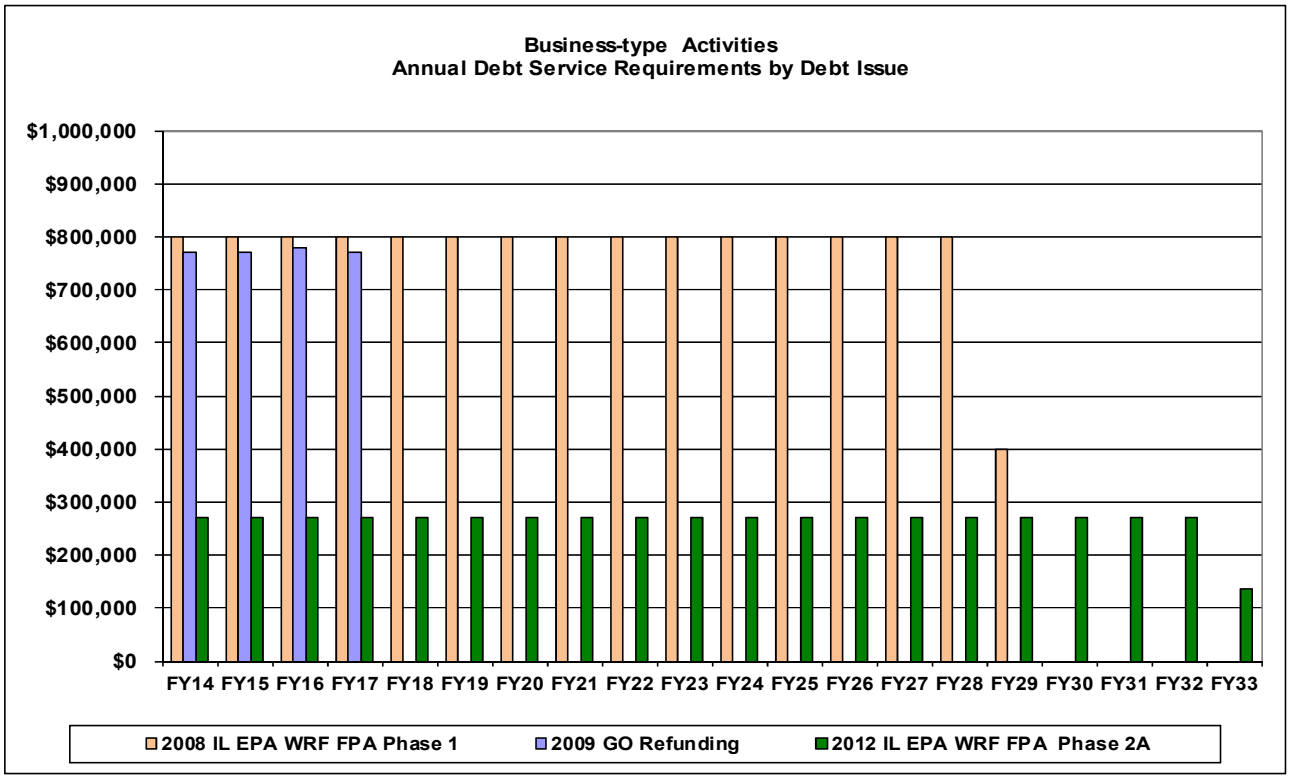
Fiscal Year April 30	Water & Sewer Fund		
	Principal	Interest	Total
2014	$1,430,453	409,067	1,839,520
2015	1,466,893	372,527	1,839,420
2016	1,513,713	335,007	1,848,720
2017	1,550,920	289,000	1,839,920
2018	828,527	241,793	1,070,320
2019-2033	11,031,098	1,427,027	12,458,124
Total	**$17,821,604**	**3,074,421**	**20,896,024**

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

Debt Issue	FY14	FY15	FY16	FY17	FY18	FY19-FY33	Total
Governmental -							
2007A GO Bonds	$374,262	376,062	377,462	378,463	374,162	3,767,017	5,647,428
2007B GO Bonds	404,725	404,775	404,050	1,608,675	1,616,450	637,050	5,075,725
2009 GO Refunding Bonds	1,109,200	1,109,050	1,118,000	0	0	0	3,336,250
Total	1,888,187	1,889,887	1,899,512	1,987,138	1,990,612	4,404,067	14,059,403
Business-type							
2008 IL EPA Loan	799,262	799,262	799,262	799,262	799,262	8,392,251	12,388,561
2009 GO Refunding Bonds	769,200	769,100	778,400	769,600	0	0	3,086,300
2012 IL EPA Loan	271,058	271,058	271,058	271,058	271,058	4,065,872	5,421,163
Total	1,839,520	1,839,420	1,848,720	1,839,920	1,070,320	12,458,123	20,896,024
Total - All	$3,727,707	3,729,307	3,748,232	3,827,058	3,060,932	16,862,190	34,955,427

DEBT SERVICE (continued)





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

Village of Bloomingdale

Fiscal Year 2012/13 Budget
Tax Increment Financing Note - Series 2003
Lake & Ridge Sts (Springbrook) TIF - Springbrook Redevelopment Project

1-Mar-13

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		
							Interest Calculation											
	Incremental Property Tax *	Incremental Sales Tax	Total	Estimated Payment Date	Amount Available for Debt Svc	From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Annual Deferred Accrued Interest	Principal	Total Payment Amount	Principal Balance After Payment
[1]	$ -	$ 148,379.22	$ 148,379.22	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
				6/30/2013													$2,900,954.11
				12/31/2013													$2,900,954.11
	$ 861,369.93	$ 818,378.49	$ 1,679,748.42		$ 1,679,748.42				$ 2,303,052.35		$ 1,527,877.54	$ 2,303,052.33	$ 52,824.99		$ 99,045.89	$ 1,679,748.42	

* - 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 2012/13 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	$1,390,196.84	Current Principal Balance
6.75%	Interest Rate		
360/30	Day Basis		

			Interest Calculation				Payment Allocation							
							Deferred Accrued Interest		Current Interest			Principal		
	Estimated Payment Date	Amount * Available in Debt Svc Fund	From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal	Total Payment Amount	Principal Balance After Payment
[1]	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
	6/30/2013		12/31/2012	6/30/2013	180									$1,390,196.84
	12/31/2013		6/30/2013	12/31/2013	180									$1,390,196.84
	6/30/2014		12/31/2013	6/30/2014	180									$1,390,196.84
	12/31/2014		6/30/2014	12/31/2014	180									$1,390,196.84
	6/30/2015		12/31/2014	6/30/2015	180									$1,390,196.84
	12/31/2015		6/30/2015	12/31/2015	180									$1,390,196.84
	6/30/2016		12/31/2015	6/30/2016	180									$1,390,196.84
	12/31/2016		6/30/2016	12/31/2016	180									$1,390,196.84
	6/30/2017		12/31/2016	6/30/2017	180									$1,390,196.84
	12/31/2017		6/30/2017	12/31/2017	180									$1,390,196.84
	6/30/2018		12/31/2017	6/30/2018	180									$1,390,196.84
	12/31/2018		6/30/2018	12/31/2018	180									$1,390,196.84
	6/30/2019		12/31/2018	6/30/2019	180									$1,390,196.84
	12/31/2019		6/30/2019	12/31/2019	180									$1,390,196.84
	6/30/2020		12/31/2019	6/30/2020	180									$1,390,196.84
	12/31/2020		6/30/2020	12/31/2020	180									$1,390,196.84
	6/30/2021		12/31/2020	6/30/2021	180									$1,390,196.84
	12/31/2021		6/30/2021	12/31/2021	180									$1,390,196.84
	6/30/2022		12/31/2021	6/30/2022	180									$1,390,196.84
	12/31/2022		6/30/2022	12/31/2022	180									$1,390,196.84
	6/30/2023		12/31/2022	6/30/2023	180									$1,390,196.84
	12/31/2023		6/30/2023	12/31/2023	180									$1,390,196.84
	6/30/2024		12/31/2023	6/30/2024	180									$1,390,196.84
	12/31/2024		6/30/2024	12/31/2024	180									$1,390,196.84
	6/30/2025		12/31/2024	6/30/2025	180									$1,390,196.84
	12/31/2025		6/30/2025	12/31/2025	180									$1,390,196.84
	6/30/2026		12/31/2025	6/30/2026	180									$1,390,196.84
	12/31/2026		6/30/2026	12/31/2026	180									$1,390,196.84
	TOTALS	$ 961,673.11				$ 881,869.95		$ 640,382.21	$ 881,869.95	$ 241,487.74		$ 79,803.16	$ 961,673.11	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2012/13 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

$1,188,006.07 Current Principal Balance

			Interest Calculation				Payment Allocation								
							Deferred Accrued Interest		Current Interest			Principal			
	Estimated Payment Date	Amount * Available in Debt Svc Fund	From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal	Total Payment Amount	Principal Balance After Payment
[1]	12/31/2006	$ 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
	6/30/2013		12/31/2012	6/30/2013	180									$1,188,006.07
	12/31/2013		6/30/2013	12/31/2013	180									$1,188,006.07
	6/30/2014		12/31/2013	6/30/2014	180									$1,188,006.07
	12/31/2014		6/30/2014	12/31/2014	180									$1,188,006.07
	6/30/2015		12/31/2014	6/30/2015	180									$1,188,006.07
	12/31/2015		6/30/2015	12/31/2015	180									$1,188,006.07
	6/30/2016		12/31/2015	6/30/2016	180									$1,188,006.07
	12/31/2016		6/30/2016	12/31/2016	180									$1,188,006.07
	6/30/2017		12/31/2016	6/30/2017	180									$1,188,006.07
	12/31/2017		6/30/2017	12/31/2017	180									$1,188,006.07
	6/30/2018		12/31/2017	6/30/2018	180									$1,188,006.07
	12/31/2018		6/30/2018	12/31/2018	180									$1,188,006.07
	6/30/2019		12/31/2018	6/30/2019	180									$1,188,006.07
	12/31/2019		6/30/2019	12/31/2019	180									$1,188,006.07
	6/30/2020		12/31/2019	6/30/2020	180									$1,188,006.07
	12/31/2020		6/30/2020	12/31/2020	180									$1,188,006.07
	6/30/2021		12/31/2020	6/30/2021	180									$1,188,006.07
	12/31/2021		6/30/2021	12/31/2021	180									$1,188,006.07
	6/30/2022		12/31/2021	6/30/2022	180									$1,188,006.07
	12/31/2022		6/30/2022	12/31/2022	180									$1,188,006.07
	6/30/2023		12/31/2022	6/30/2023	180									$1,188,006.07
	12/31/2023		6/30/2023	12/31/2023	180									$1,188,006.07
	6/30/2024		12/31/2023	6/30/2024	180									$1,188,006.07
	12/31/2024		6/30/2024	12/31/2024	180									$1,188,006.07
	6/30/2025		12/31/2024	6/30/2025	180									$1,188,006.07
	12/31/2025		6/30/2025	12/31/2025	180									$1,188,006.07
	6/30/2026		12/31/2025	6/30/2026	180									$1,188,006.07
	12/31/2026		6/30/2026	12/31/2026	180									$1,188,006.07
	TOTALS	$ 760,039.59				$ 547,333.66		$ -	$ 547,333.66	$ 547,333.66		$ 212,705.93	$ 760,039.59	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2012/13 Budget
Tax Increment Financing Note - Series 2007
Westgate TIF - Bloomingdale Alden Horizon Project

11/30/2007	Date of Issue		
$750,000.00	Principal Amount	$687,414.25	Current Principal Balance
7.50%	Interest Rate		
360/30	Day Basis		

							Payment Allocation								
							Deferred Accrued Interest		Current Interest			Principal			
	Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation 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
	10/31/2013		10/31/2012	10/31/2013	360									$687,414.25
	10/31/2014		10/31/2013	10/31/2014	360									$687,414.25
	10/31/2015		10/31/2014	10/31/2015	360									$687,414.25
	10/31/2016		10/31/2015	10/31/2016	360									$687,414.25
	10/31/2017		10/31/2016	10/31/2017	360									$687,414.25
	10/31/2018		10/31/2017	10/31/2018	360									$687,414.25
	10/31/2019		10/31/2018	10/31/2019	360									$687,414.25
	10/31/2020		10/31/2019	10/31/2020	360									$687,414.25
	10/31/2021		10/31/2020	10/31/2021	360									$687,414.25
	10/31/2022		10/31/2021	10/31/2022	360									$687,414.25
	10/31/2023		10/31/2022	10/31/2023	360									$687,414.25
	10/31/2024		10/31/2023	10/31/2024	360									$687,414.25
	10/31/2025		10/31/2024	10/31/2025	360									$687,414.25
	10/31/2026		10/31/2025	10/31/2026	360									$687,414.25
	TOTALS	$ 336,202.33				$ 273,616.58		$ 26,223.59	$ 273,616.58	$ 247,392.99		$ 62,585.75	$ 336,202.33	

* - Amount attributable to Alden - Bloomingdale Horizon

Village of Bloomingdale
Fiscal Year 2013/14 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	Apr. 30	Amount
2012	156 – 195	2014	200,000	174,263	374,263	2013	89,131	2013	85,132
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	
			$4,125,000	$1,522,431	$5,647,431		$805,781		$716,650

Village of Bloomingdale
Fiscal Year 2013/14 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
2012	125 – 160	2014	180,000	224,725	404,725	2013	114,725	2014	110,000
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	
			$4,180,000	$895,725	$5,075,725		$505,225		$390,500

Village of Bloomingdale
Fiscal Year 2013/14 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, 2013	2014	$ 271,903	$ 127,729	$ 399,631
April 30, 2014	2014	$ 275,301	$ 124,330	$ 399,631
October 30, 2014	2015	$ 278,743	$ 120,889	$ 399,631
April 30, 2015	2015	$ 282,227	$ 117,404	$ 399,631
October 30, 2015	2016	$ 285,755	$ 113,876	$ 399,631
April 30, 2016	2016	$ 289,327	$ 110,304	$ 399,631
October 30, 2016	2017	$ 292,943	$ 106,688	$ 399,631
April 30, 2017	2017	$ 296,605	$ 103,026	$ 399,631
October 30, 2017	2018	$ 300,313	$ 99,319	$ 399,631
April 30, 2018	2018	$ 304,067	$ 95,565	$ 399,631
October 30, 2018	2019	$ 307,867	$ 91,764	$ 399,631
April 30, 2019	2019	$ 311,716	$ 87,915	$ 399,631
October 30, 2019	2020	$ 315,612	$ 84,019	$ 399,631
April 30, 2020	2020	$ 319,557	$ 80,074	$ 399,631
October 30, 2020	2021	$ 323,552	$ 76,079	$ 399,631
April 30, 2021	2021	$ 327,596	$ 72,035	$ 399,631
October 30, 2021	2022	$ 331,691	$ 67,940	$ 399,631
April 30, 2022	2022	$ 335,837	$ 63,794	$ 399,631
October 30, 2022	2023	$ 340,035	$ 59,596	$ 399,631
April 30, 2023	2023	$ 344,286	$ 55,345	$ 399,631
October 30, 2023	2024	$ 348,589	$ 51,042	$ 399,631
April 30, 2024	2024	$ 352,946	$ 46,685	$ 399,631
October 30, 2024	2025	$ 357,358	$ 42,273	$ 399,631
April 30, 2025	2025	$ 361,825	$ 37,806	$ 399,631
October 30, 2025	2026	$ 366,348	$ 33,283	$ 399,631
April 30, 2026	2026	$ 370,928	$ 28,704	$ 399,631
October 30, 2026	2027	$ 375,564	$ 24,067	$ 399,631
April 30, 2027	2027	$ 380,259	$ 19,372	$ 399,631
October 30, 2027	2028	$ 385,012	$ 14,619	$ 399,631
April 30, 2028	2028	$ 389,825	$ 9,807	$ 399,631
October 30, 2028	2029	$ 394,697	$ 4,932	$ 399,631
		$10,218,284	$2,170,281	$12,388,561

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Obligation Refunding Bonds, Series 2009
(combined Open Space/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	Amount	Dec. 30	Amount
2012	1,067 – 1,401	2014	1,675,000	203,400	1,878,400	2013	101,700	2013	101,700
2013	1,402 – 1,746	2015	1,725,000	153,150	1,878,150	2014	76,575	2014	76,575
2014	1,747 – 2,105	2016	1,795,000	101,400	1,896,400	2015	50,700	2015	50,700
2015	2,106 – 2,253	2017	740,000	29,600	769,600	2016	14,800	2016	14,800
			$5,935,000	$487,550	$6,422,550		$243,775		$243,775

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Obligation Refunding Bonds Series 2009
(Open Space/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
2012	1,067 – 1,267	2014	1,005,000	104,200	1,109,200	2013	52,100	2013	52,100
2013	1,402 – 1,608	2015	1,035,000	74,050	1,109,050	2014	37,025	2014	37,025
2014	1,747 – 1,961	2016	1,075,000	43,000	1,118,000	2015	21,500	2015	21,500
			$3,115,000	$221,250	$3,336,250		$110,625		$110,625

Village of Bloomingdale
Fiscal Year 2013/14 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
2012	1,268 – 1,401	2014	670,000	99,200	769,200	2013	49,600	2013	49,600
2013	1,609 – 1,746	2015	690,000	79,100	769,100	2014	39,550	2014	39,550
2014	1,962 – 2,105	2016	720,000	58,400	778,400	2015	29,200	2015	29,200
2015	2,106 – 2,253	2017	740,000	29,600	769,600	2016	14,800	2016	14,800
			$2,820,000	$266,300	$3,086,300		$133,150		$133,150

Village of Bloomingdale

Fiscal Year 2012/13 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

$235,754.73 Current Principal Balance

			Interest Calculation				Payment Allocation								
							Deferred Accrued Interest		Current Interest			Principal			
	Estimated Payment Date	Amount Available in Debt Svc Fund	From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal	Total Payment Amount	Principal Balance After Payment
[1]	10/31/2009	$ 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
	10/31/2013		10/31/2012	10/31/2013	360									$235,754.73
	10/31/2014		10/31/2013	10/31/2014	360									$235,754.73
	10/31/2015		10/31/2014	10/31/2015	360									$235,754.73
	10/30/2016		10/31/2015	10/31/2016	360									$235,754.73
	10/31/2017		10/31/2016	10/31/2017	360									$235,754.73
	10/31/2018		10/31/2017	10/31/2018	360									$235,754.73
	10/31/2019		10/31/2018	10/31/2019	360									$235,754.73
	10/30/2020		10/31/2019	10/31/2020	360									$235,754.73
	10/31/2021		10/31/2020	10/31/2021	360									$235,754.73
	10/31/2022		10/31/2021	10/31/2022	360									$235,754.73
	10/31/2023		10/31/2022	10/31/2023	360									$235,754.73
	10/30/2024		10/31/2023	10/31/2024	360									$235,754.73
	10/31/2025		10/31/2024	10/31/2025	360									$235,754.73
	10/31/2026		10/31/2025	10/31/2026	360									$235,754.73
	10/31/2027		10/31/2026	10/31/2027	360									$235,754.73
	10/30/2028		10/31/2027	10/31/2028	360									$235,754.73
	10/31/2029		10/31/2028	10/31/2029	360									$235,754.73
	TOTALS	$ 244,042.69				$ 79,797.02		$ -	$ 79,797.02	$ 79,797.42		$ 164,245.27	$ 244,042.69	

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Illinois Environmental Protection Agency Loan, 2012

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 $4,783,320	
Interest Rate	1.25%	Principal & 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
April 30, 2013	2013	$ 105,468	$ 30,060	$ 135,529
October 30, 2013	2014	$ 106,293	$ 29,237	$ 135,529
April 30, 2014	2014	$ 106,957	$ 28,572	$ 135,529
October 30, 2014	2015	$ 107,625	$ 27,904	$ 135,529
April 30, 2015	2015	$ 108,298	$ 27,231	$ 135,529
October 30, 2015	2016	$ 108,975	$ 26,554	$ 135,529
April 30, 2016	2016	$ 109,656	$ 25,873	$ 135,529
October 30, 2016	2017	$ 110,341	$ 25,188	$ 135,529
April 30, 2017	2017	$ 111,030	$ 24,498	$ 135,529
October 30, 2017	2018	$ 111,725	$ 23,804	$ 135,529
April 30, 2018	2018	$ 112,423	$ 23,106	$ 135,529
October 30, 2018	2019	$ 113,126	$ 22,403	$ 135,529
April 30, 2019	2019	$ 113,833	$ 21,696	$ 135,529
October 30, 2019	2020	$ 114,544	$ 20,985	$ 135,529
April 30, 2020	2020	$ 115,260	$ 20,269	$ 135,529
October 30, 2020	2021	$ 115,981	$ 19,549	$ 135,529
April 30, 2021	2021	$ 116,705	$ 18,824	$ 135,529
October 30, 2021	2022	$ 117,435	$ 18,094	$ 135,529
April 30, 2022	2022	$ 118,169	$ 17,360	$ 135,529
October 30, 2022	2023	$ 118,907	$ 16,622	$ 135,529
April 30, 2023	2023	$ 119,651	$ 15,879	$ 135,529
October 30, 2023	2024	$ 120,398	$ 15,131	$ 135,529
April 30, 2024	2024	$ 121,151	$ 14,378	$ 135,529
October 30, 2024	2025	$ 121,908	$ 13,621	$ 135,529
April 30, 2025	2025	$ 122,670	$ 12,859	$ 135,529
October 30, 2025	2026	$ 123,437	$ 12,092	$ 135,529
April 30, 2026	2026	$ 124,208	$ 11,321	$ 135,529
October 30, 2026	2027	$ 124,984	$ 10,545	$ 135,529
April 30, 2027	2027	$ 125,766	$ 9,764	$ 135,529
October 30, 2027	2028	$ 126,552	$ 8,977	$ 135,529
April 30, 2028	2028	$ 127,343	$ 8,187	$ 135,529
October 30, 2028	2029	$ 128,138	$ 7,391	$ 135,529
April 30, 2029	2029	$ 128,939	$ 6,590	$ 135,529
October 30, 2029	2030	$ 129,745	$ 5,784	$ 135,529
April 30, 2030	2030	$ 130,556	$ 4,973	$ 135,529
October 30, 2030	2031	$ 131,372	$ 4,157	$ 135,529
April 30, 2031	2031	$ 132,193	$ 3,336	$ 135,529
October 30, 2031	2032	$ 133,019	$ 2,510	$ 135,529
April 30, 2032	2032	$ 133,851	$ 1,678	$ 135,529
October 30, 2032	2033	$ 134,688	$ 841	$ 135,529
		$4,783,320	$637,843	$ 5,421,160

NARRATIVE SECTION

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Administration Department Narrative

Overview

The Administration department's FY14 budget totals $4.12 million consisting of $4.03 million in operating expenses and $94,595 in capital outlays. The total budget represents a $203,830 or 5% increase over the FY13 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

Administration Department Budget History

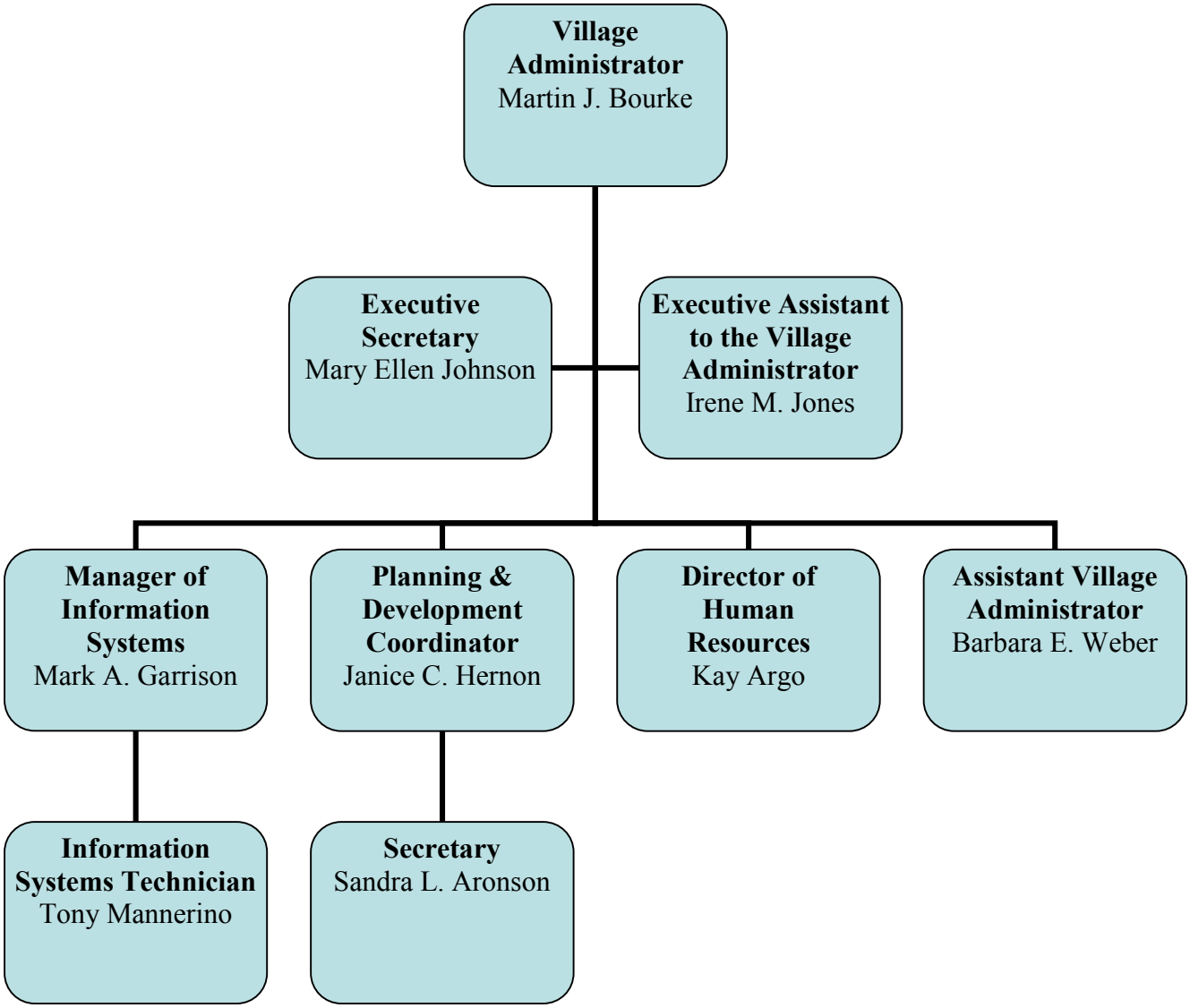
	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
Administration					
Executive and Legislative	**$335,069**	**$334,259**	**$382,215**	**$407,695**	**$427,110**
Administration					
Administration	$529,273	$443,069	$452,780	$480,235	$512,225
Human Resources	$184,266	$159,690	$180,090	$190,125	$179,400
Emergency Operations	$10,160	$8,450	$20,810	$9,410	$20,060
Liability Insurance*	$307,931	$436,127	$509,730	$573,165	$538,630
Legal*	$150,557	$189,036	$136,000	$126,650	$141,000
Economic Development	$1,327,901	$1,291,944	$1,370,000	$1,542,565	$1,388,100
Total Administration division	**$2,510,088**	**$2,528,316**	**$2,669,410**	**$2,922,150**	**$2,779,415**
Information Systems	**$390,068**	**$519,496**	**$416,475**	**$400,875**	**$507,030**
Commissions & Committees					
Plan Commission and Zoning Board of Appeals	$296,903	$230,028	$263,115	$221,465	$232,530
Board of Fire and Police Commissioners	$14,389	$3,158	$49,750	$27,185	$10,300
Septemberfest	$29	$15,644	$18,365	$17,350	$18,365
Septemberfest Commission	$7,808	$0	$11,000	$3,000	$12,000
Business Promotion Committee	$4,324	$5,187	$11,830	$7,885	$40,875
Total Commissions & Committees division	**$323,453**	**$254,017**	**$354,060**	**$276,885**	**$314,070**
Almanac	**$79,058**	**$80,133**	**$94,360**	**$91,030**	**$92,725**
Total Administration	**$3,637,736**	**$3,716,221**	**$3,916,520**	**$4,098,635**	**$4,120,350**

* - 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 2013/14 Budget
Administration Department Narrative

Overview (continued)

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, 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 departments is found later in this Narrative section. Following is an organization chart of the Administration department.



Village of Bloomingdale
Fiscal Year 2013/14 Budget
Administration Department Narrative

Overview (continued)

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

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

- **II. Community Relations & Events Fund –**
  - **A. Executive & Legislative**
  - **B. Commissions & Committees**
    1. **Family Festival** (inactive)
    2. **Septemberfest**
    3. **Business Promotion**

- **III. Golf Course Fund**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Administration Department Narrative

Executive & Legislative Division

The Executive & Legislative division's FY14 budget totals $427,110 consisting of $427,110 in operating expenses and no capital outlays. The total budget represents a $44,895 or 12% increase over the FY13 budget, which is primarily attributable to the development & implementation of a new Village website and an increase in intergovernmental initiatives support.

This division includes activities of the Corporate Authorities (Village President and Board of Trustees) and the Village Clerk.

➢ **FY14 Activities and Objectives**

- **Development & Implementation of New Village Website** - The current Village website was built using a programming language that is no longer supported which makes maintenance, enhancements and security upgrades problematic. The Village's website consultant has advised that the estimated cost to upgrade to current software is $10,000 to $45,000, depending on the complexity of the redesign. Since the last time the Village reviewed website options in 2006, several vendors have developed municipal website packages with an abundance of functionalities, (citizen request tracker, online forms/permits, etc.), and the ability to make continuous enhancements. The FY14 budget includes $35,000 in the Community Relations & Events Fund whereby hotel use taxes would be used for the design, development, maintenance and training of content authors for a new Village website. Estimated annual maintenance and hosting cost is $5,500 per year thereafter (i.e. – for future budget years).

- **Codifying the Village's Subdivision Code** – Village Administration will continue to support and assist the Village Services – Engineering division to complete a comprehensive codification of the Village's subdivision regulations. It is anticipated that various revisions and updates will be required to accommodate ordinances passed after the codifications final editing and approval. In addition, discrepancies may arise as a result of the new Subdivision Code or from other omissions or errors. The FY14 budget includes $6,000, carried-over from FY13, for codification services and the legal review related to codifying the subdivision regulations.

- 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.

Executive & Legislative Division (continued)

➢ **FY14 Activities and Objectives (continued)**

- 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 FY14 budget are represented in the following chart.

Intergovernmental Initiatives

ORGANIZATION	PURPOSE	FY13 Budget	FY13 EOY	FY14 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	6,065	6,200	0	0%
Park District	Old Town Festival of Lights	0	0	14,000	14,000	100%
Organization Total		6,200	6,065	20,200	14,000	226%
Character Counts	Initiatives	100	0	100	0	0%
Character Counts	Annual Dinner	100	35	70	(30)	-30%
Character Counts	Dues	200	200	200	0	0%
Organization Total		400	235	370	(30)	-8%
Bloomingdale Township	Mosquito control	32,540	43,386	43,655	11,115	34%
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	0	0	21,000	21,000	100%
TOTAL		**58,140**	**68,686**	**104,225**	**46,085**	79%

* - 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. The remaining initiatives are funded from the General Fund.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Administration Department Narrative

Administration Division

The Administration division's FY14 budget totals $2.78 million consisting of $2.78 million in operating expenses and no capital outlays. The total budget represents a $110,005 or 4% increase over the FY13 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

The division includes the activities of the following functions or subdivisions:

- Administration
- Human Resources
- Emergency Operations
- Liability Insurance
- Legal
- Economic Development

Administration

The Administration subdivision's FY14 budget totals $512,225 consisting of $512,225 in operating expenses and no capital outlays. The total budget represents a $59,445 or 13% increase over the FY13 budget, which is primarily attributable to a benefit insurance coverage change and a reclassification of an expense from the Executive & Legislative division.

➢ **FY14 Activities and Objectives**

- Continue to coordinate and supervise the work of a planning and engineering design consultant, who will work with the Village Board, and other stakeholders, in determining the future development and usage of the approximately thirty-five (35) acre **Indian Lakes Open Space Area**.

- Continue to work with the Engineering division to present to the Village Board and affected residents' plans for the installation of a storm sewer and other drainage improvements in the Schick Road and Country Club Estates Drive area which will serve to comprise the **Country Club Estates Drainage Project** (the "Project). Village Administration will coordinate further discussions of the feasibility of public and private funding, including the receipt of a State grant and the potential to create a Special Service Area (SSA), to fund the Project.

- Continue to work with the Village Board in determining the desirability of planning for certain public and private improvement initiatives within the **Old Town Development District.**

- 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 two (2) 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 the Telecommunication Tax revenue that was not generated for the General Fund according to the initial forecasts for this revenue source.

Administration Division (continued)

Administration (continued)

➢ **FY14 Activities and Objectives (continued)**

- Work with the Village Board in determining the desirability of holding a **formal goals and objectives session**, although no monies have been budgeted for this type of session.

- Collaborate in and coordinate the efforts of the Mayor, Finance Director, Village Attorney, and consulting economic development specialist, concerning the creation of a Business District and a draft Redevelopment Agreement for the **Stratford Crossing Shopping Center**, to be reviewed and approved by the Village Board.

- Collaborate in and coordinate the efforts of the Mayor, Finance Director and Village Attorney concerning the creation of a new Redevelopment Agreement for the **Springbrook Shopping Center**, to be reviewed and approved by the Village Board.

- Continue to **represent the Village** on various intergovernmental bodies and in numerous forums.

- Continue to prepare new and/or update existing **Administrative Policies** to help provide direction for Village staff on internal matters and to provide procedural information for the public.

Human Resources

The Human Resources subdivision's FY14 budget totals $179,400 consisting of $179,400 in operating expenses and no capital outlays. The total budget represents a $690 or less than 1% decrease from the FY13 budget.

A Human Resources Director is responsible for employee relations and recruitment (except for sworn police officers), 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 resource of the Village can be found in the Personnel section and throughout this 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 pool their respective risks and funds, share 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 plan year that begins July 1, 2013 will be the third year of a three-year commitment to participate in the IPBC. This commitment is effective through June 30, 2014.

Administration Division (continued)

Human Resources (continued)

Three (3) health insurance benefit options are offered to employees through the IPBC consisting of an HMO (Health Maintenance Organization), a PPO (Preferred Provider Organization), and an EPO (Exclusive Provider Organization). The FY14 budget includes cost adjustments of 2.9% for the HMO, - 5.7% for the PPO and 13.9% for the EPO. The FY14 budget includes $1.23 million 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 the Village's plan. Separated employees pay or reimburse the Village, in varying amounts, and which is accounted for as revenue.

In the two (2) prior plan years, the Village's share of insurance costs was reduced by increasing the employee share of the premium costs, modifying plan designs, and precluding any new employees from electing the PPO option. Sworn police officers and represented Village Services employees did not have their share of the premium costs increased due to previously negotiated contract provisions; however, staff is in the process of negotiating a new collective bargaining agreement covering sworn police officers which may include increased premium costs to be assumed by these employees.

The Village continues to promote other options to control and reduce health insurance costs by encouraging employees to use available wellness programs and resources. All IPBC member communities must offer a newly designed wellness program beginning July 1, 2013. Staff also will continue to implement health insurance changes required under the federal health care reform laws.

An "Opt-Out" health insurance benefit of is offered to those employees who may have alternative access to health insurance coverage. Generally, the Village provides bi-weekly payments to the employee in lieu of electing coverage through one of the health insurance plans. There are no changes for this benefit in FY14.

A dental insurance benefit option is also offered through the IPBC. The FY14 budget includes a cost adjustment of 3.0% and includes $54,200 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 pay or reimburse the Village, the full cost of the coverage, and which is accounted for as revenue.

Thirty five (35) represented Village Services employees receive their health, dental and life insurance benefits through the union's insurance plan pursuant to the respective collective bargaining agreement. The FY14 budget includes $595,200 for these benefits.

Administration Division (continued)

Human Resources (continued)

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

- The International Union of Operating Engineers, Local 150 represents thirty four (34) full-time Village Services employees in public works, engineering and building & zoning,
- The Fraternal Order of Police Labor Council, Lodge #175 (FOP-S) represents thirty five (35) full-time police officers,
- The Fraternal Order of Police Labor Council, Lodge #175 (FOP-C) represents six (6) full-time police aides, records assistants and community service officers, and
- The Service Employees International Union, Local 73 (SEIU) represents six (6) full-time secretarial employees.

The Local 150 and FOP-C CBAs expired on April 30, 2012. Both were renegotiated and settled in FY13 and are for a period of three (3) more years. The CBA with the FOP-S expired on August 31, 2012 and is being renegotiated but has not settled. The SEIU CBA expires on April 30, 2014.

The new Local 150 CBA contains a range adjustment to the step plan and a wage increase each year on May 1st of 1.50% in 2012, 2.00% in 2013, and 2.25% in 2014. A new starting step was added that is 5% lower than the previous starting step. The FY14 budget includes $80,800 for the related payroll impact of the new CBA. Beginning in November 2012, health insurance increases were limited to 0% for single coverage and 5% for family coverage, 3% for single coverage and 5% for family coverage beginning July 1, 2013, and 4% for single coverage and 5% for family coverage beginning July 1, 2014. Local 150 conceded that newly hired employees will have a reduced maximum vacation accrual that is two (2) weeks less than the current employees' maximum amount. The CBA clarified that health insurance is paid by the Village only for full-time employees.

The new FOP-C CBA contains a range adjustment to the step plan and wage increases, effective May 1st of each year (1.50% in 2012, 2.00% in 2013 and 2.25% in 2014). The FY14 budget includes $8,780 for the related payroll impact of the new CBA. Employees received a one-time bonus payment of $250 that was not added to their base pay. Newly hired employees will have a lower maximum vacation accrual similar to new non-represented and Local 150 employees and a different method for counting family medical leave time that is consistent with other Village employees.

The SEIU CBA contains a 2% range adjustment and wage increase effective May 1, 2013 and a 1.75% step increase for eligible employees on November 1, 2013. The FY14 budget includes $11,450 for the related payroll impact of the CBA. One (1) member of the SEIU retired in August 2012 and that position was filled with two (2) part-time employees who are not members of the SEIU.

Administration Division (continued)

Human Resources (continued)

There are forty-seven (47) non-represented employees of the Village whose compensation plan for FY14 has not been determined. Furthermore, the FOP-S contract continues to be negotiated. Because of the difficulty of forecasting any sort of eventual compensation agreement, no additional monies have been included in the FY14 budget for these two (2) groups.

The Village Board approved intergovernmental agreements with the Village's of Addison and Bensenville and the DuPage County Emergency Telephone System Board (ETSB) to consolidate emergency dispatch operations under the administration of the Addison Consolidated Dispatch Center (ACDC). Due to ever-changing Federal requirements, the ETSB has encouraged communities to share resources in order to take advantage of economies of scale and to enhance radio communications between municipalities and other public safety and emergency response agencies. Additional benefits include operational cost savings, a decrease in supervisory needs, greater flexibility in providing emergency dispatch staffing, and enhanced technology. The ETSB reimbursed the Village $170,000 for change-over and equipment costs. As a result of the consolidation, the position of Telecommunicator is no longer in use and a reduction-in-force took place on December 1, 2012 when the ACDC began providing emergency dispatch services. A Memorandum of Agreement (MOA) was negotiated with FOP-C whereby four (4) members received severance pay. In summary, three (3) FOP-C positions and one (1) part-time position was laid-off, one (1) FOP-C member took a position with the ACDC, one (1) FOP-C member took a position with a neighboring community and two (2) other employees continued their employ with the Village in new capacities. The fiscal impact of the consolidation is reflected in the FY14 budget.

➢ **FY14 Activities and Objectives**

- Conclude negotiations on a successor CBA with the FOP-S.
- Recruit and hire two (2) Village Services supervisors to replace retiring incumbents.
- 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.
- Prepare for and implement health care reform measures.
- Recruit wellness committee members and implement the IPBC wellness initiative.
- Review and approve plan documents for health insurance and flexible spending plans.

Administration Division (continued)

Emergency Operations

Emergency Operations subdivision's FY14 budget totals $20,060 consisting of $20,060 in operating expenses and no capital outlays. The total budget represents a $750 or 4% decrease from the FY13 budget.

The Crisis Management Team (CMT) consists 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.

➢ **FY14 Activities and Objectives**

- Conduct a **table top disaster exercise** 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 FY14 budget includes $1,300, carried-over from FY13, for this exercise.

- Employ the services of a **Crisis Management Consultant** to assist with completing an update to the Village's EOP and to assist with the development of other related emergency operation initiatives, including the aforementioned table top exercise and a COOP. The update to the EOP has been initiated by staff; however, the FY14 budget includes $10,000, carried-over from FY13, for assistance with the remaining work to the EOP and the other stated endeavors.

- Develop a new **Shelter Agreement** with the Bloomingdale Public Library and new shelter agreements with the Village's other existing shelter facilities and in coordination with the American Red Cross. The Assistant Village Administrator will be spear-heading this activity. No direct costs are anticipated from the FY14 budget.

Administration Division (continued)

Liability Insurance

The Liability Insurance FY14 budget, including contributions and deductibles across all Funds and Departments, totals $704,595 consisting of $704,595 in operating expenses and no capital outlays. This represents a $26,890 or 4% increase over the FY13 budget, which is primarily attributable to a projected increase in the annual contribution to IRMA.

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.); and 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 FY14 budget contemplates a net contribution due IRMA (after applying a projected experience modifier and a deductible credit) of $573,453, which represents a $17,278 or 3% increase over the FY13 budgeted, net contribution. IRMA frequently declares an excess surplus credit primarily resulting from positive claims and investment portfolio experience. When this occurs, the Village has historically applied 100% of the surplus credit directly to the fiscal year contribution, thereby, effectively lowering the net cost of the IRMA program. The chart on the following page depicts a short history of the various components of the Village's IRMA contribution.

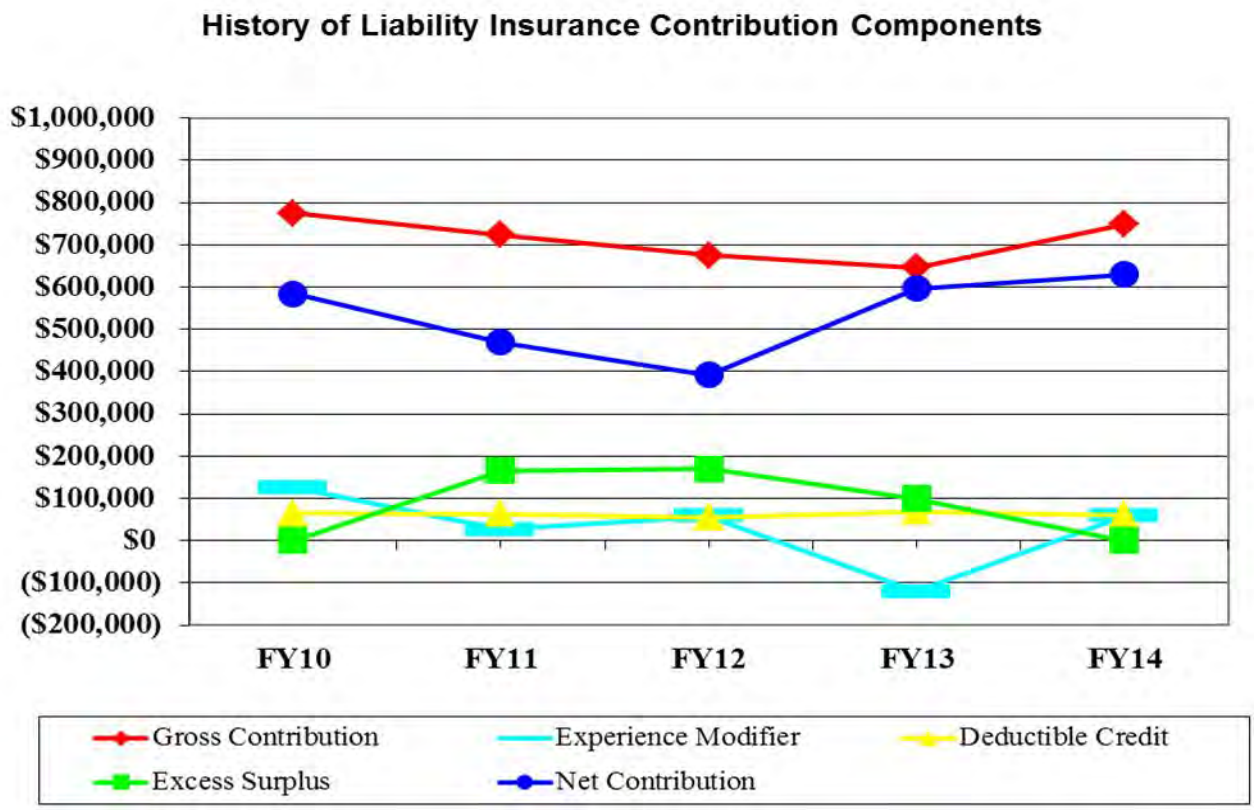
➢ **FY14 Activities and Objectives**

- A **grant application** has been submitted to IRMA to fund the hiring of an administrative intern for a six (6) week period during the summer of 2013. The grant would be administered through IRMA and the intern would be an employee of IRMA. The Assistant Village Administrator will supervise the intern, and working collaboratively with designated employees from other Village departments, develop several policies that were recommended as a result of the last IRMA Hazard Survey visit. No direct costs are anticipated from the FY14 budget.

- 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 FY14 budget.

Administration Division (continued)

Liability Insurance (continued)



Legal

The Village's FY14 Legal costs, across all Funds and Departments, totals $222,200 consisting of $222,200 in operating expenses and no capital outlays. This represents a $31,150 or 12% decrease from the FY13 budget which is primarily attributable to reducing the budget for legal fees for development projects. $50,000 or 23% of the total budgeted legal costs are attributable to development projects and are expected to be recovered directly from petitioners.

The Village retains the law firm of Castaldo & Associates, PC of Oak Brook, IL 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 two (2) other attorneys in private practice, one to act as Village Prosecutor for prosecuting DUI cases, traffic moving violations, and liquor and tobacco code violations and the other for property maintenance issues and more information describing this work is contained in the Village Services department - Building and Zoning division's portion of the FY14 budget. If any special legal work is necessary, it is typically performed at an agreed upon contractual rate, on an as-needed basis.

Administration Division (continued)

Economic Development

The Economic Development subdivision's FY14 budget totals $1.39 million consisting of $1.39 million in operating expenses and no capital outlays. The total budget represents an $18,100 or 1% increase over the FY13 budget.

➢ **FY14 Activities and Objectives**

- 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 Square Mall Business District** (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 $20.00 million to the Mall's owner 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 $6.82 million has been paid through April 2013. The FY14 budget includes $1.34 million in the Stratford Square Business District Tax Fund representing the estimated reimbursement that will be paid in FY14.

- Begin to administer the **sales tax rebates** 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. The FY14 budget includes $46,100 representing the estimated rebate that will be paid. Payments will commence upon the Grand Opening of the super-center which is projected to occur in the 4th quarter of 2013. Funding will be provided by the Home Rule Sales Tax Fund.

Information Systems Division

The Information Systems division's FY14 budget totals $507,030 consisting of $412,435 in operating expenses and $94,595 in capital outlays. The total budget represents a $90,555 or 22% increase over the FY13 budget, which is primarily attributable to the replacement of fourteen (14) in-squad mobile computers. $127,080 or 25% of the total FY14 budget will be recovered from the Water & Sewer Fund through service charges.

Information Systems Division (continued)

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. The division 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 division.

In an effort to reduce the Village's reliance on 3rd party providers for data communications, in FY13, the division caused to have installed a **Wireless Point-to-Point connection** between the Village Hall and the Public Works Maintenance Facility. The previous connection was piggy-backed on a legacy fiber network controlled by the local cable TV provider, which had created lags and slowness with the data sets that needed to be shared between locations. Additionally in FY13, additional data storage was accomplished by building a file server from parts and equipment on-hand. This provided a one-time savings of approximately $6,000.

➢ **FY14 Activities and Objectives**

- **Replace two (2) Konica-Minolta** multifunction devices located at the Public Works Maintenance Facility and at the Village Hall offices of Village Services. These machines were purchased in 2005 and have gone beyond the expected lifespan, by clocking over 900,000 images each. Replacing the machines should also reduce maintenance costs due to improved technology. The FY14 budget includes $15,000 in 01-01-004-0000-69101 for this project. Funding is being derived from the Capital Equipment & Replacement Fund.

- Upgrade all desktop operating systems to **Windows 7** and Office suites to **Office 2010**. Staff will perform the upgrade installations which are scheduled to begin in March 2013 with a tentative completion in June 2013. Training will also be scheduled. No direct costs, with the possible exception of training and limited peripheral hardware, are anticipated from the FY14 budget as the licensing agreement purchased in 2004 included an allowance for these upgrades. In FY13, $35,000 of the previously estimated total program cost of $135,000 had been assigned in the effort to pre-fund this project. That funding approach is no longer required and the assigned has been "released."

Information Systems Division (continued)

- Continue to provide **technology support and consultation** related to maintaining 137 desktop, mobile and laptop computers, eight (8) servers (3-file, e-mail, voicemail, print, and application), six (6) networked copiers/printers, and various other peripherals.

- Develop a **mobile computing policy**, while revising the existing Information Systems policy.

- Consider working with a **consulting IT professional group** to review internal policies, procedures, and future equipment needs.

- Coordinate with the Police Department to **replace fourteen (14) in-squad mobile computers** that were originally purchased in FY07 and have reached their original life expectancy and are now experiencing equipment issues and are in need of updating. The FY14 budget includes $70,170 in Information System's division, 01-01-004-0003-69101, to provide new hardware, operating system software, licensing and installation into each squad car. Funding will be provided by the Capital Equipment Replacement Fund.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Administration Department Narrative

Information Systems Division (continued)

Function		Hours Applied Sub-Total	Hours Applied Total
Network Maintenance and Administration			
	Security & Back-Up	254	
	E-Mail	177	
	Connectivity	72	
	File/User/Computer Maintenance	247	
	Function Total		**750**
Workstations			
	Updates/Replacements/Upgrades	376	
	Virus Protection/Malware Removal	109	
	Software Installs/Updates	102	
	Hardware/Software Troubleshooting	273	
	Function Total		**860**
Servers			
	Updates	351	
	Security	63	
	Shared Applications	159	
	File/Folder Permissions	37	
	Function Total		**610**
Network Troubleshooting			**61**
Information Systems Policies			**37**
Network Printers			**427**
Miscellaneous Peripherals			**142**
Telephone/Voicemail Systems			**436**
Department Administration			**332**
Miscellaneous/Paid Time Off			**537**
Total Available Hours – 4,160 (Mgr. of IS – 2,080 + IS Tech – 2,080)		**Total Hours Applied**	**4,192**

Service Request	FY12 #	FY12 %	FY13 #	FY13 %
Support issues (how to, guidance tutoring, etc.)	776	14	917	19
Network/domain requests (user management, shared folders/files, etc.)	981	18	847	17
Hardware/Software troubleshooting and resolve	1,104	20	983	20
E-mail management	1,615	30	1,007	21
Department specific hardware/software issues	972	18	1,103	23
Totals	**5,448**	**100**	**4,857**	**100**

Commissions and Committees Division

The Commissions and Committees division's FY14 budget totals $314,070 consisting of $314,070 in operating expenses and no capital outlays. The total budget represents a $39,990 or 11% decrease from the FY13 budget, which is primarily attributable to testing activity of the Board of Fire and Police Commissioners in the prior year not occurring again in FY14. The division includes the activities of the following functions or subdivisions:

General Fund –

- Plan Commission and Zoning Board of Appeals
- Board of Fire and Police Commissioners

Community Relations & Events Fund -

- Septemberfest Committee
- Business Promotion Committee

Plan Commission and Zoning Board of Appeals

The Plan Commission and Zoning Board of Appeals' FY14 budget totals $232,530 consisting of $232,530 in operating expenses and no capital outlays. The total FY14 budget represents a $30,585 or 12% decrease from the FY13 budget, which is primarily attributable to decreases in the budgets for the services of Attorney & Counsel and Planner. $113,300 or 49% of the budgeted costs are the result of development projects and will be recovered directly from petitioners.

The Plan Commission (the "Commission") and a Zoning Board of Appeals (the "Board") assists the Village Board in guiding, directing, and controlling growth and development. These bodies execute their duties as defined by Illinois Statutes and in the Zoning Regulations of the Village Code. Most of the zoning activity is conducted by the Commission, and the same seven (7) individuals, appointed by the Village President with the advice and consent of the Village Trustees, serve as members of both the Commission and the Board. A Planning & Development Coordinator (the "Coordinator") assists the Commission and Board in carrying out reviews of zoning requests on behalf of property owners, tenants, and developers, and also performs other functions related to general planning and development. A part-time Secretary serves the Commission.

The following overview describes the division's day to day activities in this area, and concludes with a forecast of milestones to be accomplished in FY14.

Commissions and Committees Division (continued)

Plan Commission and Zoning Board of Appeals (continued)

Responding to Development Needs -

Preliminary Inquiries: Most of the activity with respect to planning, zoning, and development is property and project specific. Generally, the first step toward an expansion or redevelopment is a telephone call, e-mail, or counter visit to discuss a project that is contemplated, and an inquiry as to the process to obtain whatever zoning approvals, and/or relief might be needed. Inquiries usually demand further research, as almost all commercial properties in the Village are 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, landscaping, as well as any constrictions on the use.

Staff Level Reviews: Often initial inquiries lead to more involved investigations that stop short of a formal review by the Commission and Village Board. These staff level or "in house" review efforts can involve as much time as a formal review, depending on the issue. They can result in minor changes to a site plan or a consensus that a proposed use can move forward as presented. Conversely, the in-house reviews can lead to a formal Commission and Village Board review. Examples from FY13 include:

- The construction of a detailed Memorandum of Understanding which would have allowed for, if the project had progressed, an internet based motor vehicle sales use for a property where the special use zoning was limited to warehousing;

- Analysis of plans for a columbarium, with the ultimate interpretation that it was an accessory use to a cemetery;

Commissions and Committees Division (continued)

Plan Commission and Zoning Board of Appeals (continued)

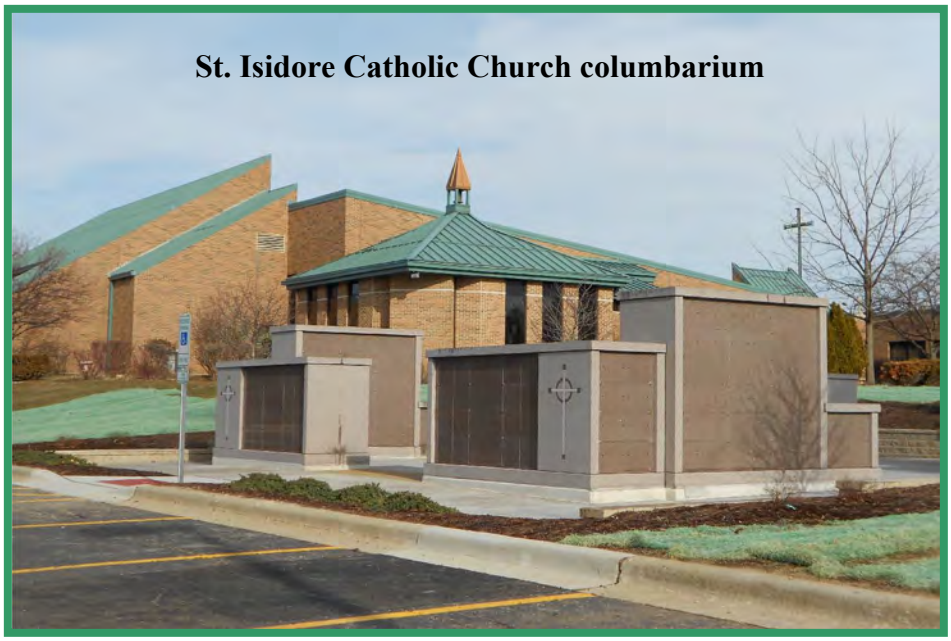
- Review of plans to enclose what had been drive-through banking lanes for the former Bloomingdale Bank and Trust operations and convert them to a garage for employee parking, including new landscaping and curbing in the bank parking lot;

- Review of a Light Emitting Diode ("LED") lighting installation for the McDonalds restaurant located at Lake Street and Bloomingdale Road, while working with Village staff to recommend adjustments to reduce glare and assure compatibility with the surrounding shopping center;

- Review of a change of identity for the Central DuPage Hospital medical offices located at Gary Avenue and Scott Drive; which required alterations to the building façade and signage;

- Analysis of tabletop devices at a fast-casual restaurant; with a determination that they were accessory to the principle restaurant function of order-taking and payment;

- Review of plans for a one-day circus in the parking lot of the Stratford Square Mall;



- Review of a proposed counseling center at the medical offices in the Old Town commercial area resulting in a clarification as to the operational parameters; with a determination that it was an accessory use to the medical offices; and

- Preparation and review of an agreement with Wal-Mart Stores, Inc to regulate the parking of semi-tractor trailer vehicles at the Wal-Mart store location in Bloomingdale Court.

Commissions and Committees Division (continued)

Plan Commission and Zoning Board of Appeals (continued)

Formal Reviews: Formal petitions for zoning relief, whether an exception to the sign ordinance, approval of a final site plan, granting of a special use permit, or granting of 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, 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 prepares Commission reports and Findings of Fact ("Findings"), attends the Commission meetings, prepares the Commission's recommendations for approval or denial of the petition to the Village Board for its consideration, and prepares the development ordinance for review by the Village Attorney. After the petition is approved through the adoption of an ordinance, other departments within the Village become involved to ensure that the project is implemented in substantial conformance with the approved plans. Despite the severe economic downturn, the Village processed thirteen (13) applications for new development and redevelopment; three (3) more than in the prior year.

Development highlights are summarized as follows:

- A final site plan was approved for the rehabilitation of a vacant gas station property at 201 East Lake Street. The new gas station will contain eight (8) dispensing stations, a convenience store measuring 2,200 square feet, and a small drive-through operation on the north side of the structure. The review process confronted complex issues, including an obsolete configuration of the plat of subdivision, rights of cross access limiting flexibility in design, and a water service line running through the property to an adjacent property.

- In Bloomingdale Court, vacant retail space adjacent to the Jo-Ann Fabric and Craft Store was granted final site plan approval to permit the renovation of the exterior façade for a Charming Charlie and a Dress Barn retail store.

- Vacated since February 2012, the former Ruby Tuesday restaurant building was redeveloped into a Buffalo Wild Wings restaurant which opened in Fall of 2012. The new site plan included the addition of seasonal outdoor dining for 75 people.

Commissions and Committees Division (continued)

Plan Commission and Zoning Board of Appeals (continued)

- A proposal to redevelop the vacant Tapas Valencia restaurant located at 241 East Lake Street for a Speedway gas station was the topic of two (2) public hearings before the Plan Commission, with over 85 attendees from the public at each hearing. Unilaterally, Speedway decided to suspend its effort for rezoning, exceptions to the Zoning Regulations, and site plan approval.

- The Village approved two (2) special use permits in conjunction with an El Burrito Loco restaurant in a building previously occupied by a Burger King restaurant and a gyros restaurant that had been vacant for over a year, to allow tableside alcoholic beverage service limited to beer and wine and outdoor dining.

Buffalo Wild Wings & new outdoor dining on left
140 S. Gary Ave, Bloomingdale, IL 60108

- A long vacant building, previously occupied by a Kinder Care, and re-zoned to allow a church in 2007, was approved for a new day care center owned and operated by the Sisters of Mercy religious order. Many of the special conditions that had been put into place for use as a church, as well as the changes that had been made to the site to accommodate additional parking for the church, needed to be re-evaluated and reconfigured to allow for a new circulation pattern and the construction of a playground area.

- At Stratford Crossing, the Village approved a new façade for the space that was formerly occupied by a Circuit City, to allow two (2) retail stores, including Party City. An illustration of the new façade can be seen on the following page.

Commissions and Committees Division (continued)

Plan Commission and Zoning Board of Appeals (continued)

New façade at Stratford Crossing Shopping Center

Initiating Planning and Development -

The second activity category of the division involves research, preparation, and presentation of planning and development topics initiated by the Village itself.

- In June of 2012, the Village approved numerous text amendments to the Zoning Regulations of the Village Code, the preparation of which was the culmination of almost two (2) years of Plan Commission working sessions, discussions with the Village Board, public hearings, and the preparation of Findings of Fact, ultimately leading to Village Board approval.

Principle among the amendments, were changes that would serve to increase flexibility for wall-mounted and free standing signage, especially multi-tenant signs. The amendments were put forward in the interest of facilitating development and increasing sign visibility, while adding protections to ensure that new signage would not disrupt the Village's aesthetic identity. The amendments can be viewed as assistance to the business community, in that staff is now allowed to review and approve without a public hearing, but within certain parameters, requests from restaurants to serve beer and wine, or to allow outdoor patios.

➢ **FY14 Activities and Objectives**

- Review the **Zoning Regulations** title of the Village Code to determine the most appropriate sections in need of updating. One section that will be explored is the *DEFINITIONS* to ensure that they reflect current land use trends.

- Build **professional capacity and expertise** of the members of the Plan Commission and Zoning Board of Appeals by conducting informational meetings on a variety of contemporary topics.

Commissions and Committees Division (continued)

Plan Commission and Zoning Board of Appeals (continued)

➢ **FY14 Activities and Objectives (continued)**

- Continue the efforts toward developing a plan for the limited development of 35 acres of vacant land, formerly part of the Indian Lakes Resort ("Resort") golf course, acquired from the Resort in 2007. A consulting firm was chosen in October 2012 pursuant to a Request For Proposal (RFP) process to assist in developing the plan and initial field investigation was completed in December 2012. Future work involves coordinating feedback from residents in the immediate vicinity, as well as seeking input from other Village residents and stakeholders, to determine the most appropriate kinds of passive uses.

View from Cardinal Drive looking SW at entry of 35 acres of open space adjacent to Hilton Indian Lakes Resort

- Continue to research the affects of **proposed new zoning regulations concerning exterior lighting**, more specifically, to formalize informal guidance staff has been offering to petitioners, and to update restrictions so as to allow for higher levels of light than is currently allowed in certain areas.

- Complete efforts, begun in 2011, to provide property-specific guidance with respect to **development opportunities** within the Village. Refine information posted to the Village web site in 2012 to include a map showing the location of properties available for sale or lease, as well as guidance as to best development potential from the Village's standpoint.

- Increase capacity with respect to a wide range of **transportation issues** affecting the Village, and nearby municipalities.

- Assist in providing important feedback to those involved in determining potential cost sharing of improvements needed to **foster new development or redevelopment**.

Commissions and Committees Division (continued)

Board of Fire and Police Commissioners

The Board of Fire and Police Commissioners' (the "BOFPC") FY14 budget totals $10,300 consisting of $10,300 in operating expenses and no capital outlays. The total budget represents a $39,450 or 79% decrease from the FY13 budget attributable to conducting a Sergeant and a Police Officer eligibility test in FY13. These tests do not need to be conducted in FY14.

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, but only non-bargaining unit members, of the Police department. 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 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 Committee FY14 budget totals $30,365 consisting of $30,365 of operating expenses and no capital outlays. Included in the total budget is $12,000 for scholarship awards ($6,000 to be awarded at the **2013 Septemberfest** and $6,000 awarded in prior years' that remains unclaimed) which are or will be 100% funded by private donations. The total budget represents a $1,000 or 3% increase over the FY13 budget. Event generated revenues of $5,000 are anticipated and will offset the cost of the event. The remaining Event costs of $13,365 will be provided by the Community Relations & Events Fund, which revenues come primarily from hotel use taxes.

The Septemberfest Committee 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.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Administration Department Narrative

Commissions and Committees Division (continued)

Business Promotion Committee

The Business Promotion Committee (the "BPC") FY14 budget totals $40,875 consisting of $40,875 of operating expenses and no capital outlays. The total budget represents a $29,045 or 246% increase over the FY13 budget, which is primarily attributable to plans to redesign the Village's website and new holiday decorations. Funding is derived from the Community Relations & Events Fund, which revenues come primarily from hotel use taxes.

The BPC is comprised of local business people who develop local business promotion initiatives. In previous years, the Committee also spearheaded several cultural activities; however, those types of activities have dwindled. In response, the name of the Committee underwent a change and the phrase "Cultural Development" was removed to better reflect the Committee's purpose.

➢ **FY14 Activities and Objectives**

- Develop a **Business and Economic Development web page** in conjunction with the new Village website, to include the following:
  - on-line permitting and licensing capability,
  - business/resource directory,
  - real estate locator to track available commercial sites and buildings,
  - population demographics, Village policies, regulations and processes, and
  - contact information related to economic development.

  The FY14 budget includes $35,000 for this Activity (see **Development & Implementation of New Village Website** described in the Executive and Legislative division of this Narrative).

- Continue support for Bloomingdale's small, independent businesses with promotion and public education of the **3/50 Project**, and through continuing support and promotion of SCORE services available at the Bloomingdale Chamber of Commerce offices.

- Provide and support **business seminars** targeted towards small businesses in coordination with the Bloomingdale Chamber of Commerce. The FY14 budget includes $2,600 for these initiatives.

- In attempt to "spruce up" the Village streetscape during the summer and winter months, $3,750 has been included in the FY14 budget for 50 new **summer banners** to be displayed along Schick Road, and $27,500 for 50 new **holiday decorations** to be displayed along Lake Street.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Administration Department Narrative

Almanac Division

The Almanac's FY14 budget totals $92,725 consisting of $92,725 of operating expenses and no capital outlays. The total budget represents a $1,635 or 2% decrease from the FY13 budget. $24,250 (26%) of the budgeted costs will be recovered from contributing governmental agencies, and which is accounted for as revenue. The remaining $68,475 is funded by hotel use taxes.

Village of Bloomingdale Almanac

December 2012 — Growth with Pride

Annual "Kids Shop with Bloomingdale Cops" at Meijer's

Kids Shop with Bloomingdale Cops is organized by the Bloomingdale Fraternal Order of Police Lodge #175. Each holiday season, the officers of the department seek to share and spread joy to community children in need. The children identified are accompanied by a police officer as they shop for gifts for themselves, as well as gifts for the child to give to others. The event also provides a great opportunity for the youngsters to meet local *(continued on page 11)*

The 3/50 Project

Which three local businesses would you miss if they closed their doors? Maybe it's the pizza joint where you regularly grab the best tasty slice in town. Perhaps it's the local drug store where the pharmacist knows both you and your family members by name. What would you do without the local florist who knows exactly what your wife will love for your anniversary?

Small business (defined as having 500 or fewer employees) is the lifeblood of the American economy, accounting for an astounding 99.7 percent of all employer firms, (according to a 2007 study by the U.S. Department of Commerce). Yet locally owned independent businesses are under far more pressure than ever. Trying economic times have consumers searching for perceived bargains at large chain stores. This coupled with corporate buyouts of the smaller businesses resulting in large chain stores that are "too big to fail" has made it a treacherous business environment for the little guys.

In support of Bloomingdale's Small Businesses, the Village has joined the 3/50 Project, which is a national initiative created by Cinda Baxter, a Minneapolis-based retail consultant in 2009. **The primary mission of the 3/50 Project is "Saving the Brick & Mortars Our Nation is Built On," and is based on a simple message: Pick 3 local businesses; Spend $50 each month at them collectively.** For every $100 spent in locally owned stores, $68 remains in the local economy. In contrast, only $43 of every $100 remains local when spent in national chains, and $0 comes back when purchases are made online.

The Bloomingdale Business Promotion Committee and the *(continued on page 3)*

Keep the Cheer Here

Spend it here. Get more back.

Candidate Petitions Accepted in December for Village & Library Seats

The Office of the Bloomingdale Village Clerk Irene M. Jones, 201 S. Bloomingdale Road, will be open from Monday, December 17 through Friday, December 21 from 8:30 a.m. to 4:30 p.m. and also on Monday, December 24 from 8:30 a.m. – 5:00 p.m. in order to accept candidate petitions and certificates of nomination for the Consolidated Election to be held on April 9, 2013.

The following positions will be up for election.

Village President – Four-Year Term

Village Clerk – Four-Year Term

Three Village Trustees – Four-Year Terms

Four Library Trustees – Four-Year Terms

The Village Hall will ONLY be open for the acceptance of petitions on December 24, Christmas Eve. No other business will be conducted.

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.

The Village and contributing entities continue to receive positive public comments regarding the benefit of this publication. With the increasing Village E-News enrollment and general public communication practices trending towards electronic media, a review of communication venues used by other municipalities. In consultation with the Library and Park District, a review of possible changes to the Almanac's production and/or distribution approach will be undertaken with any recommended changes being presented to the Village Board for implementation in January 2014.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Golf Course Department Narrative

Golf Course

The Village owns and operates the **Bloomingdale Golf Club**, and golf course operations are accounted for in a separate enterprise fund**.** The Golf Course Fund's total FY14 budget is $1.79 million consisting of $1.38 million in operating expenses and $408,500 in capital outlays. The total budget represents a $415,185 or 30% increase over the FY13 budget. This change can be traced to the maintenance projects planned to be accomplished in FY14 and capital outlays, more specifically the possible roof replacement project.

Golf Course Department Budget History

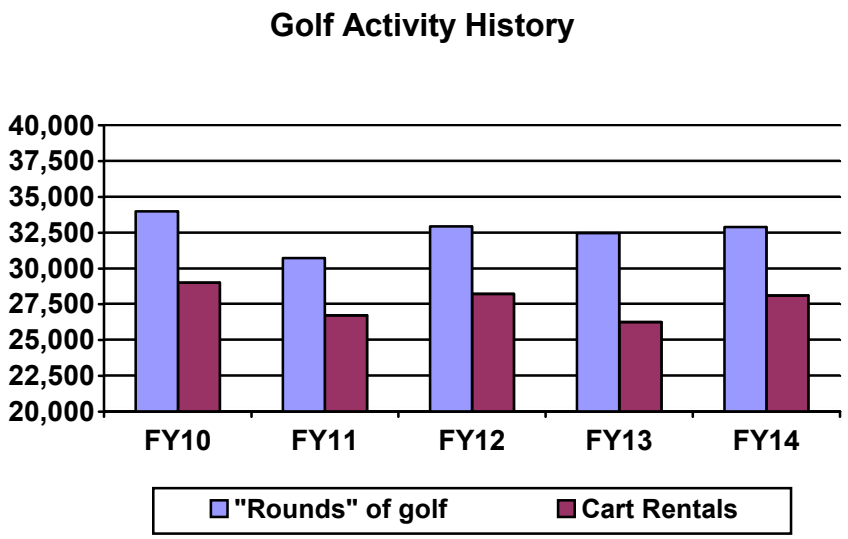
	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
Golf Course	**$1,262,752**	**$1,303,003**	**$1,372,500**	**$1,305,980**	**$1,787,685**

Golf course operations are managed by an independent contractor, employing an on-site manager, under an agreement that extends through 2014. The manager is supported by a PGA golf professional who is responsible for the pro shop, starters, rangers, practice facility, and education programs. A full-time grounds superintendent, together with mechanics and laborers, maintains 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 an independent contractor, who assumes all risks of inventory, marketing and sales. The **clubhouse banquet facilities** are leased to a catering contractor that manages all food and beverage service at the clubhouse, and on the golf course through refreshment carts and a halfway house. The catering business holds a Village liquor license.

The Golf Course Fund's fiscal 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.

Golf Course (continued)



FY14 budgeted revenues are projected to be $1.36 million which represents a decrease of $94,480 or 6% from the FY13 budget.

Greens fees are budgeted to be $801,500 in FY14 versus the $884,600 budgeted in FY13. Cart rental fees are budgeted to be $372,000 in FY14 versus the $378,000 budgeted in FY13. The decrease in greens fees can be attributable to a few factors, those being the state of the 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 (32,900) and cart rentals (28,100) was used to develop the FY14 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, 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.

➢ **FY14 Activities and Objectives**

Revenue enhancements –

- Modification to the greens fee and discount structure, through the introduction of a **"Community Card"** program. This program will simplify the greens fee structure for both the golfer and golf course staff and it will provide an opportunity for the golfer to "pre-pay" or "buy" an unlimited number of discounted greens fees for a nominal one-time (per year) fee.

Maintenance projects -

- **Replace the concrete sidewalk**, and perform curb and gutter repairs at the circular entrance of the Club House - $5,000

Golf Course (continued)

➢ **FY14 Activities and Objectives (continued)**

Maintenance projects (continued) -

- **Replace the concrete sidewalk**, and perform 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** - $20,000
- Repair the **stairs on the west veranda** of the Club House - $10,000
- **Paint the entire exterior** of the Club House - $55,000
- Replace **the carpet in the dining room area** of the Club House - $36,000
- Purchase a **flail mower**. This is a carry-over from the FY13 budget - $4,800

Capital Outlay projects –

- Purchase a **chemical recycling system**. This is a carry-over from the FY13 budget - $20,000
- Replace three (3) **walking mowers** for greens maintenance to replace older equipment - $22,500
- Purchase one (1) new (i.e. – an addition to the equipment inventory) **walking mower** for greens maintenance - $7,500
- Construct **drainage improvements** on hole #s 2, 3, 4, 5 and 14 - $15,000
- Monitor the condition of the **Club House roof** as it is still a concern. A "place marker" for the possible total replacement is included in the FY14 budget - $275,000.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Finance Department Narrative

Overview

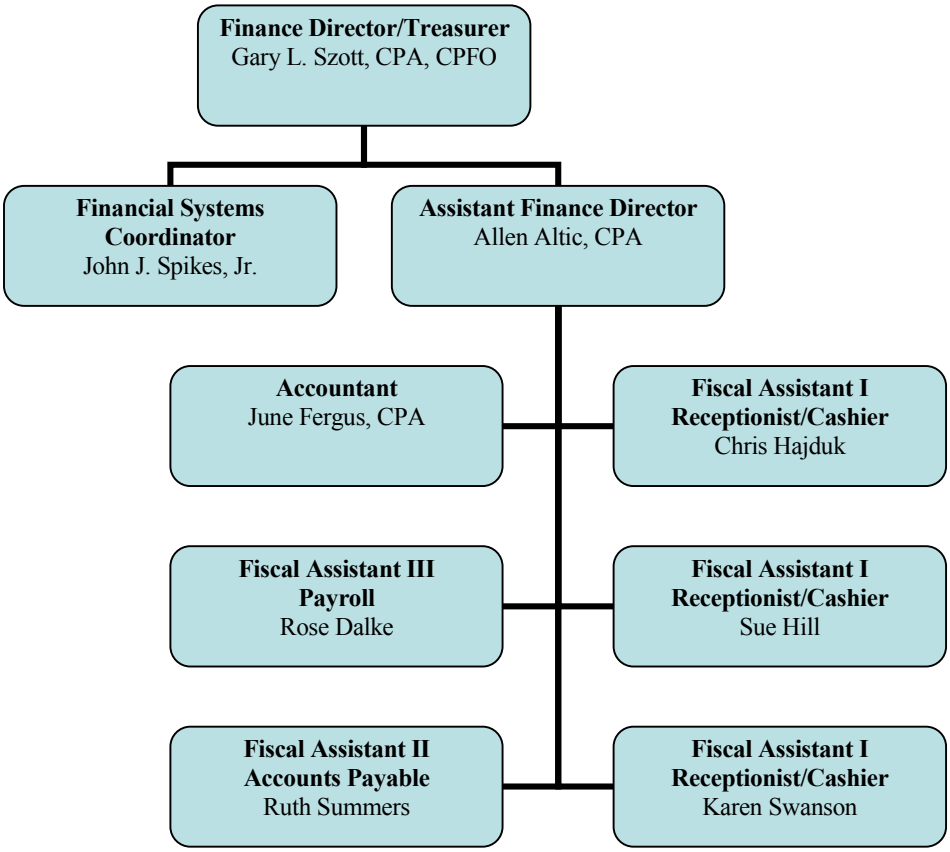
The Finance Department's FY14 budget totals $5.05 million consisting of $882,930 in operating expenses, no capital outlays and $4.17 million in debt service. The total budget represents a $38,705 or 1% decrease from the FY13 budget. Additionally, the Department has direct responsibility over $8.69 million of the 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

	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
Finance					
Finance	$842,702	$826,229	$871,835	$841,950	$882,930
Debt Service	$4,333,121	$4,257,155	$4,214,805	$4,057,720	$4,165,005
Total Finance	**$5,175,823**	**$5,083,384**	**$5,086,640**	**$4,899,670**	**$5,047,935**

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, 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 essential duties and responsibilities, cross training is undertaken to provide continuity of operations and support to other functions on an as-needed basis.



Finance (continued)

In FY14, the Department expects to prepare or process approximately 3,600 accounts payable payments, 6,800 payroll payments, 16,500 electronic ACH transactions, 500 accounts receivable invoices, plus approximately 200 investment transactions related to the Village's approximate $24 million investment portfolio. Approximately 53,200 utility bills, reminder notices and final notices will be issued in managing the approximate 7,300 active utility customer accounts. These customers are projected to consume 772 million gallons of water and produce 759 million gallons of waste water.

Financial statements are prepared in conformity with generally accepted accounting principles and culminate in the preparation of a **Comprehensive Annual Financial Report (CAFR)**. The CAFR is posted on the Village's website for easy public access. For the past twenty-three (23) consecutive fiscal years - through FY12 - 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.

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 FY14 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. Posting of the proposed FY14 budget on the Village's website provides for easy public access.

➢ **FY14 Activities and Objectives**

- Evaluate the content and organization of the Village's FY14 budget document for the purpose of pursuing the **Distinguished Budget Presentation Award Program** (the "Award Program") sponsored by the GFOA. The GFOA established the Award Program in 1984 to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting, and to recognize individual governments that succeed in achieving that goal. Documents submitted to the Award Program are reviewed by selected members of the GFOA professional staff and outside reviewers with experience in public-sector budgeting. Budget documents are determined to be either *not proficient*, *proficient*, or *outstanding* in regard to 27 specific criteria, grouped into four (4) basic categories; 14 of the 27 specific criteria are mandatory. The cost of this endeavor includes significant staff time and a $330 application fee.

Finance (continued)

➢ **FY14 Activities and Objectives (continued)**

- **Electronic utility bill presentment** is the ability for customers to receive their utility bills electronically (i.e. – via email) instead of receiving a paper bill through the mail. This delivery method eliminates the cost of postage and creates some printing cost savings; however there are costs associated with the service and the related data storage. There is a "green" benefit through the reduction of paper used in generating the bills and envelopes and the decreased need for "printers ink". This service will allow customers to choose to sign up to receive "e-bills". The Water & Sewer Fund's FY14 budget contains $20,000 in 40-02-000-0000-various accounts, for the implementation, processing and maintenance of this service.

- Improve the receipting function for utility bill payments, through the use of **web-based payments** providing customers the option to pay bills by credit card at or through the Village's web site. It would increase customer service and provide greater assurance that bills will be paid and collected. There are a number of potential solutions that vary in cost and complexity. A fully integrated solution would integrate the on-line payments into the Village's financial software thereby eliminating the duplication of manually posting the payment to individual utility billing accounts. Preliminary research into this matter indicates that web-based payments are often an integral component of the aforementioned **electronic utility bill presentment** service. As such, costs associated with providing web-based payments are reflected in the budget for the electronic utility bill presentment services.

- Implement the internal due diligence and data exchange processes related to the Intergovernmental Agreement between the Village and the Illinois Department of Revenue in conjunction with the **Local Debt Recovery Act**. 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 aforementioned fines and fees it is owed. The debt must be less than seven (7) years old, greater than $10 and not be in 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 60 days to appeal the debt. The Village may be required to submit to the State documentation proving the existence of the debt and due diligence in collection efforts. 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 $15 fee per transaction that is assessed against the debtor. The Village incurs no direct fees or costs by participating in the Program.

Finance (continued)

➢ **FY14 Activities and Objectives (continued)**

- Pursue a **review and audit of the Village's telecommunication, hotel use and sales tax revenues** to assure completeness of the revenues due and owing to the Village. This effort would be accomplished by hiring of a third-party to research, analyze and compare various external and/or proprietary databases to Village records. Costs for the third-party services would be "off-set" against "new" or additional revenues thus effectively making this effort a no-cost, in respect to direct costs, program.

- Research and implement **a procurement card program** for purchases to reduce costs as well as improve "back-office" efficiencies. Traditional purchase transactions require multiple steps to complete and cost, on average, $100 per payment to process. Procurement cards work similar to a consumer credit card but have additional security features and advantages that allow greater control over activity; such as, vendor limits as to type and amount, per transaction dollar limits, monthly credit limits, etc. To gain full advantage of the efficiencies, additional software is required to interface card data with accounting systems. The FY14 budget includes $10,060 in various line items for software, training and maintenance costs in IS- Finance cost center, 01-01-004-0002.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Police Department Narrative

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 FY14 budget totals $8.24 million, consisting of $8.03 million in operating expenses and $208,600 in capital outlays. The department's total FY14 budget represents a $76,300 or 1% decrease from the FY13 budget. FY14 is the first year in which the police department's budget has been delineated between the Administration and Operations divisions.

Police Department Budget History

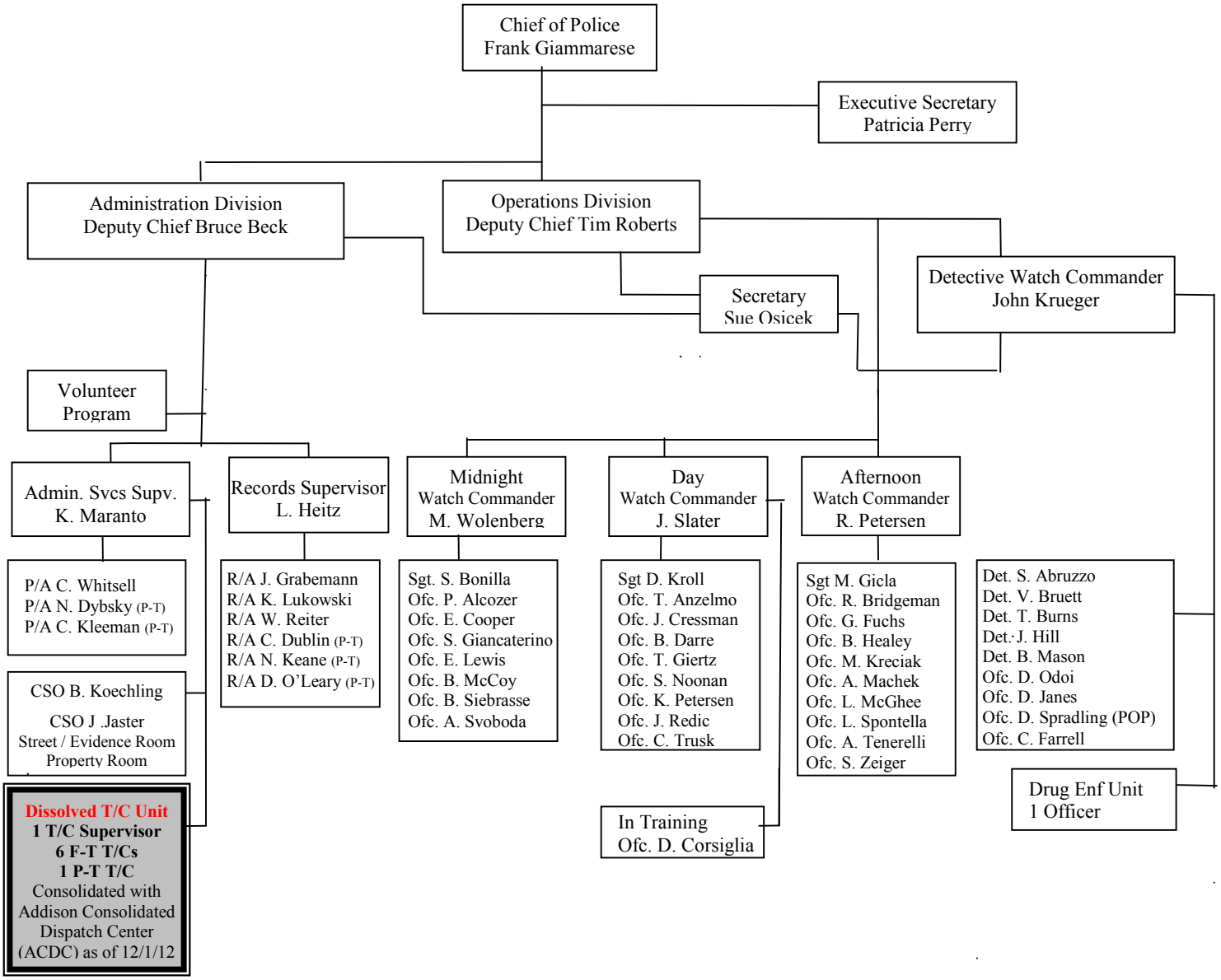
	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
Police					
Administration	$7,522,502	$7,524,076	$8,313,540	$8,317,150	$2,004,010
Operations	$0	$0	$0	$0	$6,233,230
Total Police	**$7,522,502**	**$7,524,076**	**$8,313,540**	**$8,317,150**	**$8,237,240**

The personnel complement of the department is forty-five (45) full-time sworn police and fifteen (15) non-sworn (civilian) employees. Of the forty-five (45) "active" full time sworn officers, one (1) holds a Juris Doctorate, one (1) holds a master degree, twenty-six (26) hold bachelor degrees, four (4) hold associate degrees, and the remaining thirteen (13) have completed some college-level course work.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Police Department Narrative

Police (continued)

The department's Organizational Chart provides a graphical presentation of the organization, chain of command, lines of authority and communication.



Actual Strength (as of 2/19/13)

1 Chief
9 Sergeants
  2 Deputy Chiefs
  4 Watch Commanders
  3 Patrol Sergeants
35 Police Officers (includes 5 Detectives)
45 Total Sworn full-time Ofiicers

1 Executive Secretary
1 Secretary
1 Administrative Services Supervisor
3 Police Aides (1 full-time; 2 part-time)
1 Records Supervisor
6 Records Assistants (3 full-time; 3 part-time)
2 Community Service Officers
15 Total Civilians, includes 5 part-time

Police (continued)

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 division**'s FY14 budget totals $2.00 million consisting of $1.99 million in operating expenses and $11,400 of capital outlays.

The division consists of Administration, a Records Section and a Police Aide Section, which includes the property and evidence control function. Administration is comprised of the Police Chief, the two Deputy Chiefs, there is one (1) Executive Secretary who is assigned to the Chief of Police and one (1) Secretary who is assigned to the two Deputy Chiefs and the Detective Section of the Operations division. The Records Sections is staffed by of one (1) Police Records Supervisor, two (2) Community Service Officers, three (3) full-time Records Assistants, and three (3) part-time Records Assistants. The Police Aide Section is staffed by one (1) Administrative Services Supervisor, one (1) full time Police Aide, and two (2) part-time Police Aides. Except for the Police Chief and Deputy Chiefs, the above are non-sworn positions.

In FY13, the Administrative Division was assigned the task of consolidating the former Telecommunications Section with the Village of Addison **Consolidated Dispatch Center**. This transition was successfully completed on December 1, 2012. Moving forward, the department's charge is 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 are not present. Additionally, radio communications were transferred to the **Starcom 21** radio platform, which now allows for interoperability with other local/regional police and governmental agencies during a significant event, emergency, or crisis on a local, regional or statewide basis.

Police (continued)

The **Operations division**'s FY14 budget totals $6.23 million consisting of $6.04 million in operating expenses and $197,200 of capital outlays.

The division consists of the Patrol Section and the Criminal Investigations/Youth (CIY) Section. The Patrol Section includes the community relations and crime prevention functions, and is staffed by six (6) Supervisors, and thirty (30) Patrol Officers. The CIY Section (adult and juvenile investigations) is staffed by one (1) Supervisor and five (5) Detectives.

The **Patrol Section** undertakes weekly initiatives, which target both community and law enforcement concerns throughout the year. These initiatives include enforcement of laws pertaining to texting and talking on cell phones while driving in school or construction zones. 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 and generated the following activity statistics which has comparative data from the prior calendar year.

Activity	CY11		CY12	
	#	%	#	%
Traffic collisions	1,298	6 %	1,260	6%
Incidents requiring a report	3,064	14 %	2,818	13%
Traffic citations	5,076	22 %	4,814	23%
Parking citations	2,139	9 %	2,028	10%
Written warnings	9,760	43 %	9,073	43%
Non-Traffic citations	703	3 %	733	3%
Arrests processed	693	3 %	499	2%
TOTAL	**22,733**	**100%**	**21,225**	**100%**

Community Relations and Crime Prevention continues to be high priorities. Networking with other governmental entities and sharing resources concerning various programs 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 FY14 are:

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

Police (continued)

The **National Night Out** program and the department's **Open House** continue to be successful community programs. The National Night Out enjoyed an attendance of over 900 participants, while the Open House had over 700 participants. Both programs continue to help forge a partnership between the greater Bloomingdale community and the 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 ***CodeRed***, a notification system by which residents can be updated on relevant issues and emergency situations occurring in the Village.

Bloomingdale Officers at a community event

Chief Giammarese giving a safety talk to children.

The department has a ***Facebook*** page where residents can learn more about the department and keep up with social media trends affecting the community. The department takes **great pride in the service it provides** to the residents and will continue the commitment to improving the quality of life in the Village.

Police (continued)

The **Criminal Investigations/Youth Section** was assigned 799 cases for follow-up in 2012 and it 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. 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.

Promotion ceremony for Sergeant Bonilla

Some key department initiatives from the prior year include:

- In calendar year 2012, the **Problem Oriented Police (POP) unit** continued to be a proactive resource to address specific concerns from residents and local businesses. These concerns included traffic enforcement and crime prevention initiatives. There were two (2) police officers assigned to this detail throughout the year. The officers made 124 arrests, 15 of which were for felonies, and, overall, the POP unit assisted on 187 investigations. They also conducted 354 traffic stops.

- In calendar year 2012, the department had one (1) police officer assigned to an **Illinois Law Enforcement Alarm System (ILEAS) Regional Mobile Field Force Team**. These teams consist of 50-70 officers, from various police departments, who are specially trained to quell civil disturbances, and secure large venues such as pharmaceutical distribution sites, and provide security for other large events. These teams conduct regular training and tactical exercises.

- **Cooperated with schools** located within the Village to provide a patrol officer to maintain a presence at the schools during key hours and events. The Officers' time is "charged-back" to and paid for by the schools. The officer also deals with school security issues, and discusses topics with students, relevant to them, including internet safety and identification of the warning signs of school bullying.

Police (continued)

- Conducted a **credit card fraud and retail theft seminar**, for businesses at Stratford Square. This was a training opportunity where merchants were briefed on ways they could protect themselves from becoming victims, but if they did, steps that they could take to assist the department in the apprehension of criminals were explored as well.

- Provided public safety and security duties for the Professional Golfers Association during the **Ryder Cup**, at the Medinah Golf Course in September 2012. This event required patrol officers to assist with traffic control and pedestrian crossings at the intersection of Lake Street and Medinah Road and had a daily attendance of approximately 40,000 people.

- Conducted a **bank robbery awareness seminar** for the banks in town. Due to the rash of bank robberies in the greater Chicagoland area, detectives met with representatives from local banks to provide guidance, as well as establishing response protocols.

- Conducted an **unclaimed property auction** which resulted in over $850 in revenue.

- Maintained the surplus **pharmaceutical drop box,** which is located in the front of the police station that resulted in 1,380 pounds of unwanted medicines being deposited and subsequently turned-over to the DuPage County Health Department for proper disposal.

- Established a new **Patrol Sergeant's eligibility list** which will be good for three (3) years and a new **Patrol Officer's eligibility list** which will be good for two (2) years.

- Conducted three (3) sets **of tobacco sale compliance checks**. The department obtained a State grant which paid for the costs associated with these checks.

➢ **FY14 Activities and Objectives**

Administration division -

- The department's Fleet Replacement Program, which includes a condition report from the Village Services department, assists in evaluating and determining whether to **replace patrol squad cars**, when they have traveled approximately 85,000 odometer miles. The FY14 budget includes $197,200, which includes change-over costs, for the replacement of six (6) vehicles. The cost for four (4) marked squads ($134,600) is included in 01-03-003-0300-69110 and the cost for two (2) unmarked detective cars ($62,600) is included in 01-03-003-0301-69110. Funding will be provided by the Capital Equipment Replacement Fund.

Police (continued)

➢ **FY14 Activities and Objectives (continued)**

Administration division (continued) -

- Evaluate the feasibility of offering a **Citizen's Police Academy**.
- Enhance the **parking lot security** in coordination with Village Services. The FY14 budget includes $35,000 in 01-04-043-0058-64114 to accomplish this effort.
- Coordinate, with the Information Systems division, the **replacement of fourteen (14) in-squad mobile computers.** Additional information about this objective can be found in the Administration Department, Information Systems Narrative section
- Upgrade the department's **internal security system** which was installed in 1991. The FY14 budget includes $11,400 in 01-03-002-0001-69101 for computer hardware, software and equipment installation. Funding will be provided by the Capital Equipment Replacement Fund.
- Recommend the **hiring of new Officers and Supervisors** that may be lost due to attrition.

Operations division –

- Perform **Rapid Response drills** at businesses and schools.
- Assign an Officer to the **Suburban Law Enforcement Academy** as a Class Supervisor.
- Conduct **Traffic and DUI Enforcement Initiatives** in key locations.
- Identify and implement **new and relevant training** programs.
- Evaluate the feasibility of maintaining a **Canine Unit**.
- Assign a liaison to the DuPage County **Heroin Task Force.**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Overview

The Village Services Department FY14 budget totals $14.22 million consisting of $12.41 million in operating expenses and $1.81 million in capital outlays. The total budget represents a $69,680 or less than 1% increase over the FY13 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

Village Services Department Budget History

	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
Village Services					
Engineering	$326,071	$342,189	$356,420	$366,780	$353,445
Building and Zoning	$606,337	$588,733	$596,695	$616,350	$642,715
Capital Improvements	$1,096,200	$1,588,325	$1,388,980	$920,480	$1,228,695
Buildings and Grounds	$335,960	$401,802	$650,085	$525,640	$682,450
Kennel	$11,544	$11,745	$12,170	$13,250	$7,990
Forestry	$471,251	$500,560	$585,925	$614,215	$609,650
Streets Maintenance	$1,557,018	$1,506,687	$1,916,540	$1,765,625	$1,877,055
Equipment Maintenance	$218,674	$176,934	$191,220	$188,240	$209,670
Recreational Path Maintenance	$0	$3,947	$33,940	$39,845	$14,450
Source of Supply	$2,670,445	$2,628,646	$3,383,570	$3,369,725	$3,896,985
Water Distribution System	$1,473,046	$2,300,700	$1,281,735	$1,325,140	$1,216,085
Sanitary Collection System	$1,143,406	$845,005	$885,515	$782,445	$914,455
Stormwater Collection	$354,051	$316,982	$556,325	$282,945	$602,400
Water Reclamation Facility	$2,011,172	$5,752,802	$2,310,185	$2,431,135	$1,962,940
Total Village Services	**$12,275,175**	**$16,965,057**	**$14,149,305**	**$13,241,815**	**$14,218,985**

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 protections through code compliance using plan reviews, permits, inspections and enforcement activities.

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

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Overview (continued)

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 with the existing staffing levels remains the department's focus in FY14.

Economic Conditions – The impacts of the economy on the Village's revenues have been considered in compiling the department's FY14 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.

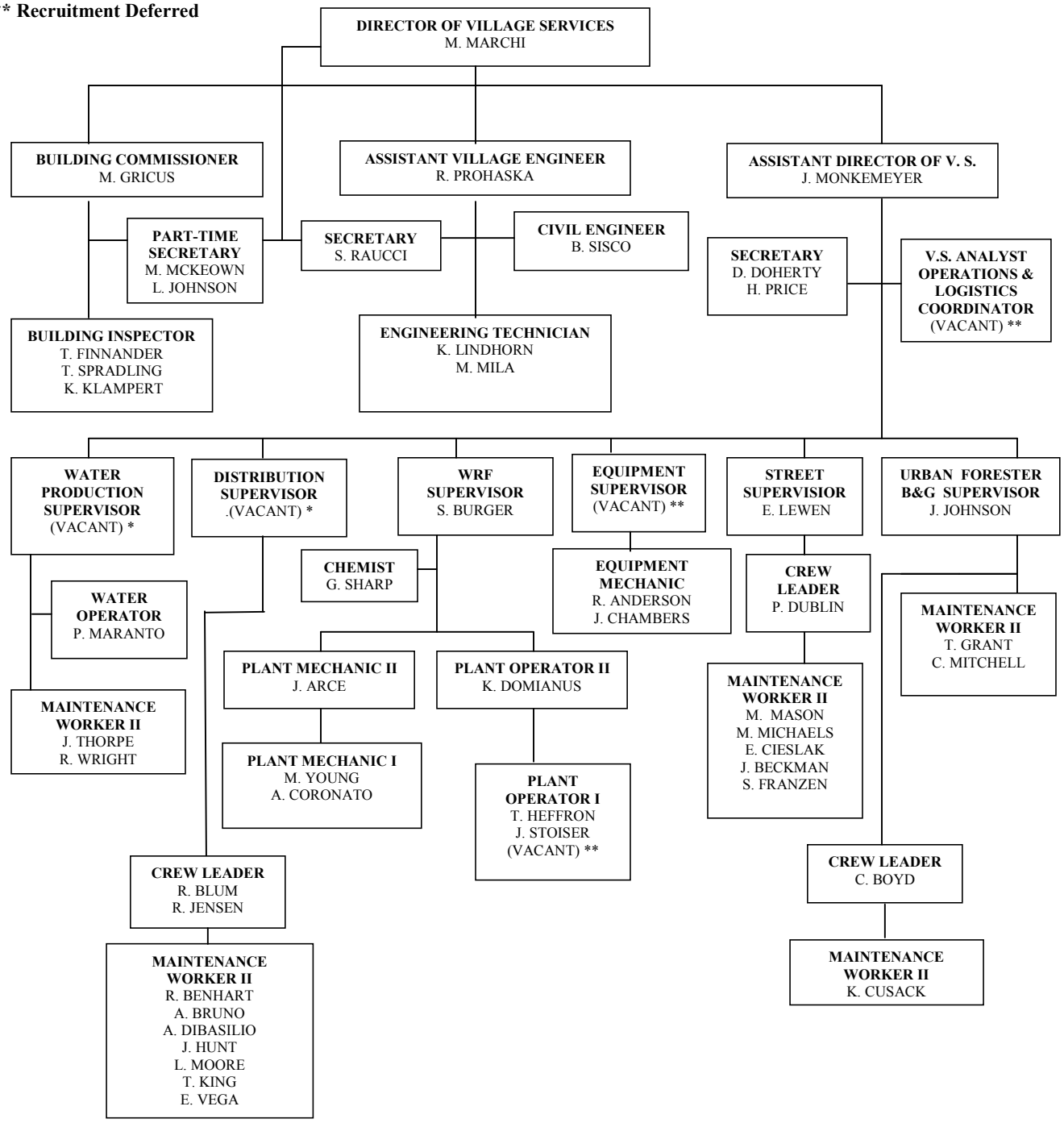
Some of the many FY14 budgeted services include: water supply management, sidewalk & road maintenance, emerald ash borer infestation response and environmental protection.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Overview (continued)

Department Staffing – The Director of Village Services leads a staff totaling 49 full-time and 2 part-time employees in three (3) divisions – Engineering, Building & Zoning, and Public Works & Utilities. 5.22 full-time equivalent temporary and/or seasonal employees are projected to be hired to address peak maintenance work demands. The department's organization chart is presented below:

Effective Date February 15, 2013
*** Recruitment In-Process**
**** Recruitment Deferred**



Overview (continued)

Department Staffing (continued) –

The department is or will be recruiting to fill two (2) vacancies - one (1) Water Production Supervisor and one (1) Distribution Supervisor – that were vacated due to retirement.

Since FY09, seven (7) department staff positions have been vacated by attrition, retirement or voluntary separation but only three (3) have been "targeted" to be "back-filled". Uncertain economic conditions have required deferring the hiring of these (3) three essential positions:

1. Operations & Logistics Coordinator to address complex, technical analysis, support functions and coordinating responsibilities for the Public Works and Utility division;
2. Vehicle & Equipment Maintenance Supervisor; and
3. Water Reclamation Facility Operator I

The economic conditions of the previous four (4) fiscal years and projections that the economic condition for FY14 may merely be on a path of stabilization, rather than a path of sustained growth, necessitates the continued evaluation of the affects that the reduced staffing levels has had or may have on service delivery.

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 remains an objective in FY14.

This Narrative section correlates to the department's organization structure being presented in a manner that demonstrates the department's three (3) divisions and nine (9) operational work areas which are:

- **I. Engineering Division**
- **II. Building & Zoning Division**
- **III. Public Works & Utilities Division**
  - **A. Public Works -**
    1. **Buildings & Grounds**
    2. **Kennel**
    3. **Forestry**
    4. **Streets Maintenance**
    5. **Equipment Maintenance**
    6. **Recreational Path Maintenance**
  - **B. Utilities -**
    1. **Water Production (Source of Supply)**
    2. **Distribution**
       - **a. Water Distribution**
       - **b. Sanitary Collection**
       - **c. Stormwater Collection**
    3. **Water Reclamation Facility (WRF)**

Overview (continued)

Each narrative section is organized to indicate the division's FY14 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 FY14 budget, and,

- **FY14 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 needs and to provide guidance in developing the Village's Governmental Funds and Water & Sewer Fund 5-Year 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 total $7.08 million, with annual amounts between FY14 and FY18, ranging from $961,000 to $2.02 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, FY14 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, FY14 – FY18, 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 2013/14 Budget
Village Services Department Narrative

Engineering Division

The Engineering division's (01-04-040-0000) FY14 budget totals $353,445 consisting of $353,445 in operating expenses and no capital outlays. The total budget represents a $2,975 or less than 1% decrease from the FY13 budget. In addition to its own budget, the division is involved in other maintenance and capital projects that are included in other areas of the FY14 budget that are valued at over $1.69 million, such as, the annual road program, sidewalk maintenance and drainage improvements.

The division provides professional engineering, technical and environmental consulting services, permit and compliance-based code and ordinance enforcement, and develops and maintains the Village digital infrastructure mapping/geographic information system to the benefit of the Village Board, other departments/divisions and the public. 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 and one (1) Secretary comprise the personnel resources assigned to the division. The division's work product is delivered to the Village Board, Plan Commission, Village Services divisions and other Village departments, developers, contractors, consultant engineers, public agencies, public utilities, residents and businesses.

➢ **FY14 Activities and Objectives**

- **General Activities –** Each day, engineering staff provides assistance to resident and commercial inquiries and maintains necessary files and data bases and performs general administrative functions.

  - ✓ **Code and Ordinance Compliance** – Continue reviews of private property and subdivision site development plans for Plan Commission hearings, building and development permit issuance, and 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. Further, 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 high quality maps and developing and maintaining the geographic information system data base.

  - ✓ **Other Projects -** Engineering staff will also be directly involved in designing, developing and administering other Village infrastructure management projects associated with other departments/divisions as well.

Engineering Division (continued)

➢ **FY14 Activities and Objectives**

- **Annual Road Program - $941,745 construction costs and $10,250 of related professional services** – Engineering division staff designs the proposed improvements, develops plans and specifications for competitive bids, performs field inspection and administers the construction contract at significant cost savings when compared to "outsourced" engineering services. The construction costs will be funded entirely from State and local motor fuel tax revenues. The program includes:

  ✓ **Street Capital Maintenance –** The aging bituminous surface pavements, itemized in the table on the following page, require maintenance to extend their service life consisting of curb and gutter repair, pavement patching and reflective crack control, and the installation of a 1½-inch thick bituminous concrete surface course. A "fog seal" ("FS") application to the roadway surface seals small cracks or void spaces to prevent damage from water intrusion, and rejuvenate the oxidized pavement surface, extending the life of the pavement.

  ✓ **Street Maintenance - Pavement Grinding** - In preparation of "in-house" asphalt patch repairs by the Street division, contract pavement grinding will occur. Patch repairs extend the pavement service life, and allow for the deferring of higher cost maintenance.

  ✓ **Street Reconstruction – Chatham Ct –** This work includes the installation of new Portland Cement Concrete (PCC) curb and gutters; driveway aprons; storm drainage inlets and catch basins; crowned pavement to allow drainage to the road edge and sod restoration. At the request and expense of the Fairfield Quad Homeowner's Association, driveway reconstruction will be completed in conjunction with the Village's work on Brewster Ct.

  ✓ **Meadowlark Road Emergency Exit - $250,000** – Continue to evaluate design concepts, costs, and benefits of constructing an emergency exit at the west end of Meadowlark Road to provide a means of ingress/egress in the event that the road is inaccessible due to flooding coming from the east. Pending coordination with affected property owners, and emergency response agencies, the feasible concepts will be reviewed by the Village Board for further direction in FY14. Project funding is from the Home Rule Sales Tax Fund.

  ✓ The **Village Hall East Parking Lot Reconstruction - $500,000 –** deferred – This project has again been deferred pending the identification of a funding source. In the interim, Staff will complete pavement patching, in advance of contract seal coat and re-striping work.

Engineering Division (continued)

➢ **FY14 Activities and Objectives (continued)**

The FY14 program targeted streets are summarized in the table below.

Calendar Year 2013 (FY14) STREET IMPROVEMENT LIST					
REPAIR	**STREET**	**BEGIN**	**END**	**AREA (SF)**	**COST**
O+C	PLYMOUTH LN	GREENWAY	HEMPSTED	16,675	$79,000
O+C	HEMPSTEAD DR	PLYMOUTH	HEMPSTED	8,250	$38,000
O+C	HEMPSTEAD LN	GREENWAY	HEMPSTED	1,1550	$53,000
O	TUTTLE	DONNA	JULIANNA	15,975	$29,000
O	FELICIA	TUTTLE	C-D-S	13,500	$25,000
O	JULIANNA	MEDINAH RD	TUTTLE	18,900	$35,000
O	GALWAY CT	CLAIRE	C-D-S	15,865	$29,000
O	MAYO LANE	MEDINAH RD	CLAIRE	18,500	$34,000
O	CLAIRE DRIVE	ERIE	MAYO	1,925	$33,000
O	ERIE CIRCLE	MEDINAH RD	SOUTH END	74,400	$136,000
O	ERIE COURT	ERIE CIR	C-D-S	7,615	$14,000
O	HURON DR	ERIE	END	25,075	$46,000
O	MICHIGAN DR	ERIE	C-D-S	16,080	$29,000
O	SUPERIOR DR	MEDINAH RD	ERIE	17,550	$32,000
O	DUBLIN RD	SALT LAKE	CLAIRE	7,200	$13,000
O	SALT LAKE DR	ERIE	DUBLIN	4,050	$8,000
FS	BLOOMFIELD LN	BLOOMFIELD	PARKWAY	7,625	$3,000
FS	ORCHARD	BLOOMFIELD CIR	S WINDHAM	52,524	$19,000
FS	S WINDHAM	SPRINGFIELD	WOODSIDE	44,998	$16,000
FS	BLOOMFIELD CIR	ORCHARD	SCHICK	19,260	$7,000
FS	FERNWOOD	WOODSIDE	BLOOMFIELD	12,625	$5,000
FS	RIDGEWOOD	ORCHARD	S WINDHAM	42,696	$15,000
FS	NORTHWOOD	ORCHARD	RIDGEWOOD	12,925	$5,000
FS	WOODSIDE	ORCHARD	S WINDHAM	46,500	$16,000
FS	WOODCREST CT	BLOOMINGDALE	C-D-S	13,797	$5,000
FS	FOUNDERS POINTE	ALL		137,125	$48,000
R	CHATHAM CT	FAIRFIELD WAY	C-D-S	17,658	$115,355
PP	PAVEMENT GRINDING				$19,000
PP	ROSE DR	ROSEDALE	EAST END		
PP	SPRINGFIELD DR	ARMY TRAIL	LAKE		
PP	BUTTERFIELD DR	ARMY TRAIL	SPRINGFIELD		
PP	GLEN ELLYN RD	ARMY TRAIL	LAKE		
PP	BLOOMFIELD PARKWAY	SCHICK	CLUBHOUSE		
PP	FIRST ST	LAKE	SCHICK		
				Village Total	**$906,355**
				Participating HOA Contribution	**$35,390**
				Project Total	**$941,745**
O+C = Overlay with 100% curb replacement					
R = Reconstruction		MFT Fund - Street Construction 06-04-042-0080-69105			**$303,000**
O = Overlay		MFT Fund - Street Capital Mtc 06-04-042-0080-69115			**$638,745**
FS = Fog Seal				**Project Total**	**$941,745**
PP = Pavement patching					

Engineering Division (continued)

➢ **FY14 Activities and Objectives (continued)**

- **Lake Street Sidewalk Maintenance and Pedestrian Right-of-Way Accessibility Guidelines (PROWAG) Accessible Ramp Compliance – $100,000** - 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 State. 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 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**

- **On-Street Parking Stall Accessibility Evaluation –** Inventory all marked in-street and marked parking stalls on Village right-of-way (ROW) to determine accessibility compliance with PROWAG and other applicable regulations. A plan showing the location of marked in-street and marked stalls on Village ROW would be developed. The plan would be used to address any compliance deficiencies that would be remedied through future capital improvement projects. The evaluation would include the location of marked in-street or marked on ROW stalls, number of stalls, number of marked accessible stalls, and initial concept design for addressing deficiencies. Non-compliant areas would be scheduled for modification during future capital infrastructure projects, or in coordination with other private development that may impact these areas.

Engineering Division (continued)

➢ **FY14 Activities and Objectives (continued)**

- **Large Culvert Pipe & Concrete Drainage Channel Evaluations –** Inspect and evaluate the existing conditions of the large culvert pipes and concrete lined channels located in the Westlake Subdivision. Both the culvert pipes and concrete drainage channels 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, are identified in the table below. The last major maintenance of the concrete drainage channels was in the mid-1990's located in Sunnyside Park (317 LF), between Westlake Lake and Edgewater Drive (1156 LF), between Circle Park and Westlake Lake (741 LF), to the east of Clearbrook Drive (467 LF), and south of Greenway Drive (129 LF).

Existing Concrete Drainage Channel

The findings will be summarized in a report identifying necessary repairs and/or reconstruction work in order to plan for future capital infrastructure maintenance.

Large Culvert Pipe Evaluation			
Under	**Cross Street**	**Size**	**Length**
Glen Ellyn Rd	**@ Edgewater**	**87" x 63" CMP**	**130'**
Glen Ellyn Rd	**@ Byron**	**Twin 81" x 59" CMP**	**180'**
Lakeshore Ln	**Clearbrook**	**95" x 67" CMP**	**170'**
Edgewater Dr	**Clearbrook**	**95" x 67" CMP**	**100'**
Edgewater Dr	**Colony Green**	**95" x 67" CMP**	**100'**
Greenway Dr	**East of Hempstead**	**95" x 67" CMP**	**100'**

- **Willowbridge Way Retention Pond Equalizer Culverts Cured-In-Place Lining – $115,000 -** deferred. While these culverts have been repaired temporarily, a more permanent repair will be necessary in the future. When funding is available, staff will prepare construction plans for a bid process, and after a contract is awarded, perform construction contract inspection and coordination.

Engineering Division (continued)

➢ **FY14 Activities and Objectives (continued)**

- **Drainage and Storm Water Management** – Engineering staff will design, plan, bid, inspect and generally administer related projects. 100% of the funding for the projects listed below is from the Home Rule Sales Tax Fund.

  ✓ **Country Club Estates and 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. Based on the consulting engineer's report the budget includes:

  ❖ **Country Club Estates Area - public improvements - $241,000 -** The Village Board has authorized proceeding with the design of certain public improvements including storm sewers and grading improvements ($221,000). Additionally, in conjunction with the annual Village drainage improvements program, inlet capacity on Schick Road ($20,000) will be improved to provide increased levels of flood protection in this area. A March 2013 bid letting is envisioned.

Country Club Estates Flooding

The Village has applied for a $150,000 grant from the State to offset construction costs and has also strongly encouraged property owners to implement private improvements including basement flood proofing, yard grading next to foundations, and downspout and sump pump discharge improvements, to provide additional levels of flood protections for lesser storm events.

  ❖ **Indian Lakes Estates Area –** The study recommendations are being incorporated in conjunction with the completion of the Indian Lakes Open Space Master Planning Study.

Indian Lakes Area Flooding

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Building & Zoning Division

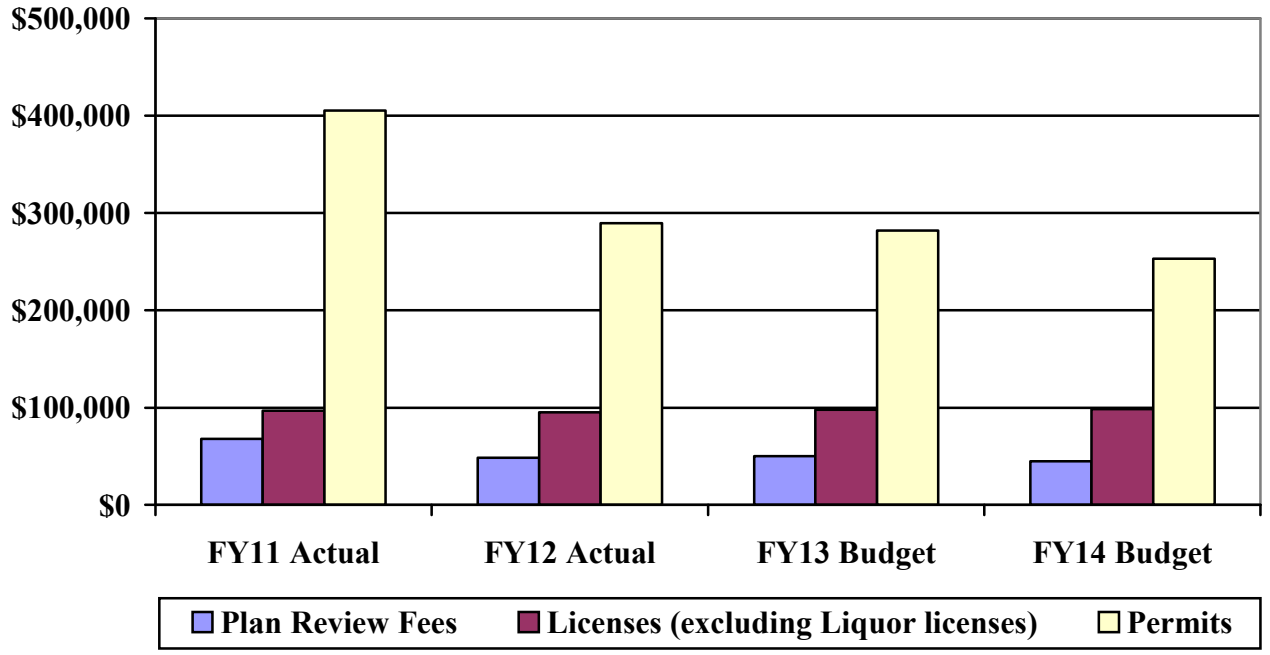
The Building & Zoning division's (01-04-041-0000) FY14 budget totals $642,715 consisting of $642,715 in operating expenses and no capital outlays. The total budget represents a $46,020 or 8% increase over the FY13 budget, which is primarily attributable to a reallocation of secretarial staff hours from the Engineering division and the hiring of two (2) part-time secretaries to replace a full-time secretary position that became vacant as a result of retirement.

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 polices 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 compliment 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



Building & Zoning Division (continued)

➢ **FY14 Activities and Objectives**

- **Code Update Implementation –** Implement the recently approved code updates that include: 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.).

- **International Code Council (ICC) Certifications - $4,160 -** For training and education of staff 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. The current level of staff certifications provides the Village with one of the highest possible Insurance Services Organization ISO ratings (3) in the State and nation.

- **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 FY14.

Activity	FY11	FY12	Estimated FY13	Estimated FY14
Permits Issued	1,347	1,296	1,350	1,300
Inspections Performed	13,641	13,338	13,600	13,500
Business Licenses Issued	635	598	610	610
Violations/Notices Issued	68	77	70	70
Complaints & Service Requests Received	594	566	580	575
Complaints & Service Requests Resolved	587	445	550	540

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Building & Zoning Division (continued)

➢ **FY14 Activities and Objectives (continued)**

- **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.

  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**

New Single Family Construction On Clare Drive

- **Notable Residential Building Activities** are summarized below. Dependent on economic recovery, the completion of the remaining 344 residential units is envisioned to occur over the next five (5) to seven (7) fiscal years.

Residential Developments	Total Number of Units	Total Occupancy Permits Issued	Total Remaining Units
Chateaus of Medinah	17	13	4
Eastgate (includes 1st addition)	117	112	5 (2 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	26 (Temporary)	10
125 Lakeview (Medinah on the Lake)	80	52 (Temporary)	28
135 Lakeview (Medinah on the Lake)	92	0	92
Miscellaneous Residential (estimate)	18	7	11
Totals	**592**	**248**	**344**

Building & Zoning Division (continued)

➢ **FY14 Activities and Objectives (continued)**

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

1. Stratford Square Mall - Tenant spaces, Kohl's interior renovation, JC Penney interior renovation
2. Bloomingdale Court (Army Trail Road) – Kirklands, Torrid, Weightwatchers, Payless Shoe Source, Image Nails, Sarpino Pizza, Bath & Body Works, Dressbarn, Charming Charlie, Wal-Mart expansion and interior remodel
3. Buffalo Wild Wings (Gary Avenue)
4. Thornton Gas (Lake Street)
5. Lifetime Fitness – interior renovations (Scott Drive)
6. Party City relocation – Stratford Crossing (Gary Avenue)
7. Izzo Insurance Agency – interior and exterior remodel (Bloomingdale Road)
8. FIC America interior improvements (Longview Drive)
9. Bloomingdale Business Park tenant spaces (Pro Logis)
10. Now Foods interior renovations (Glen Ellyn Road and Knollwood Drive)
11. Bloomingdale Park District – Johnston Center entrance improvement
12. Bloomingdale Park District – Circle Park concession building
13. Scottish Rite Cathedral Association Headquarters (Lake Street)
14. St. Isidore Church - Columbarium (Army Trail Road)
15. Central DuPage Healthcare Medical Offices (Gary Avenue)
16. Courtyard/Residence Inn Marriott – interior renovations (Knollwood Drive)
17. Commercial Insurance Services – interior renovations (Lake Street)

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

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. The division consists of seven (7) operational work areas, subdivisions of the budget, staffed by thirty-six (36) full-time employees and 10,630 hours (5.11 full-time equivalents) of temporary and/or seasonal assistance to meet increased seasonal demands for infrastructure maintenance. The nine (9) operational work areas/subdivisions are:

A. Public Works -
1. **Buildings & Grounds**
2. **Kennel**
3. **Forestry**
4. **Streets Maintenance**
5. **Equipment Maintenance**
6. **Recreational Path Maintenance**

B. Utilities -
1. **Water Production (Source of Supply)**
2. **Distribution**
   a. **Water Distribution**
   b. **Sanitary Collection**
   c. **Stormwater Collection**
3. **Water Reclamation Facility (WRF)**

Current practices, services and purchases were review in preparation of this FY14 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 Building

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

The B&G division's (01-04-043-0058) FY14 budget totals $682,450 consisting of $682,450 in operating expenses and no capital outlays. The total budget represents an $32,365 or 5% increase over the FY13 budget, which is primarily attributable to several major maintenance projects, plus parking lot lighting improvements at the Village Hall/Police department.

Public Works Division – Buildings & Grounds (continued)

B&G provides preventative, routine and emergency maintenance on municipally owned buildings and surrounding grounds including the Village Hall, Police department, Public Works Facility, Gazebo, Old Village Hall 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 600 hours or .29 FTEs of temporary seasonal assistance.

➢ **FY14 Activities and Objectives**

- **Maintenance - $244,590** is budgeted of which $232,275 is for essential contract maintenance of Village buildings, equipment, HVAC systems, grounds, overhead doors, and general repairs. Contractual services include, floor mats, window cleaning, painting, carpet replacement, and annual Village Hall plantings.

Notable projects include:

✓ **Village Hall/Police Department Parking Lot Lighting Improvements - $35,000** – To address concerns raised by Police department staff regarding employee safety and risk management.

✓ **Replace carpeting in the Village Hall Board Room and Conference Room ($15,000) and the upper level of the Police Department ($21,350)** – Replace worn and unsafe carpeting.

✓ **Paint exterior of the eaves, trim and fascia of the Village Hall and Police Department facilities and the Gazebo - $18,000** – The last time painting was completed was in 2000.

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

✓ **Crack fill, seal coat and pavement markings of the Village Hall/Police department & Public Works driveways and parking lots - $50,000** ($25,000 in 01-04-043-0058, $12,500 in 40-04-044-0052 and $12,500 in 40-04-044-0054) – for contract services and materials to construct an under drain in the parking lot near the Police department employee entrance. Pavement patching by staff prior to crack-filling and seal coating is also budgeted. Seal coating work was last completed in 2009.

Public Works Division – Buildings & Grounds (continued)

➢ **FY14 Activities and Objectives (continued)**

✓ **Village Hall HVAC Cooling System Replacement/Upgrade - $115,000 (carryover)** – Replace the unreliable 30+ year old Village Hall condensing unit that uses R-22 refrigerant, which is being phased out by Federal government regulations thereby prohibiting the replacement of the current unit with a "like-kind" unit. A chilled water condensing system, similar to the unit being used for the Police facility, appears to be a more reliable system to meet to cooling demands at Village Hall. The project is being funded from the Building Program Fund.

- **Commodities - $42,365, including $25,850 for Operating Materials** - 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 regulation.

- **Public Works Security System – $60,000 –** deferred

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

- **Village Hall Retaining Wall Dryvit Repairs – $75,000 –** deferred

- **Village Hall "Annex" Build-Out/Renovation Architectural Design – $25,000 –** deferred

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

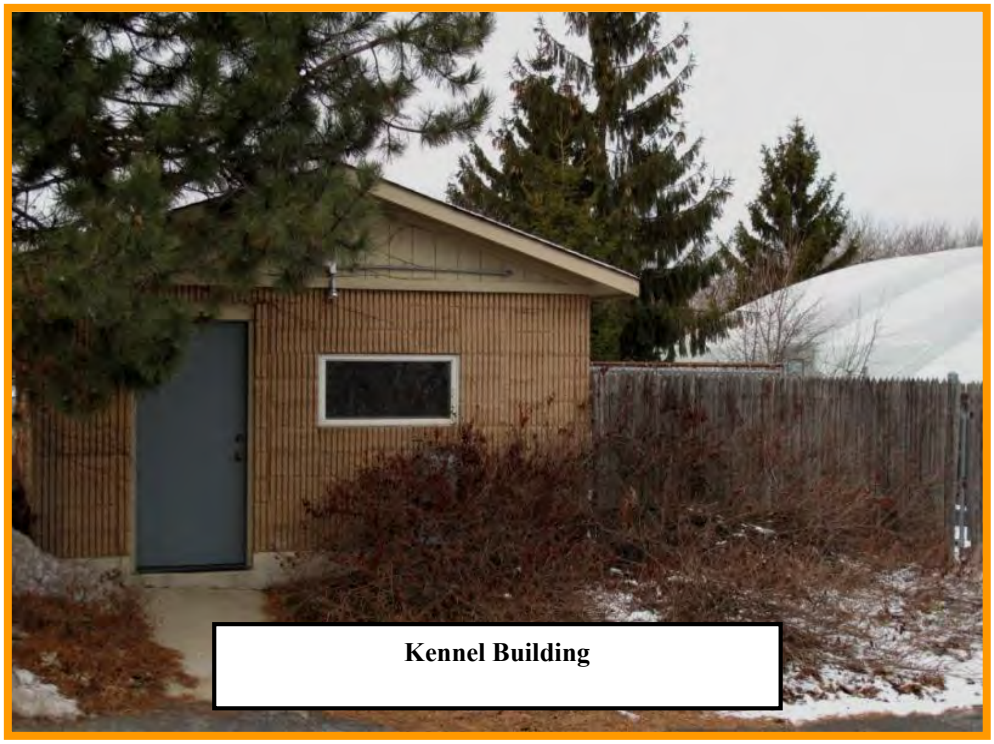
Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Public Works Division – Kennel

The Kennel division's (01-04-043-0059) FY14 budget totals $7,990 consisting of $7,990 in operating expenses and no capital outlays. The total budget represents a $4,180 or 34% decrease from the FY13 budget, which is primarily attributable to changes to custodian responsibility.

➢ **FY14 Activities and Objectives**

- **Operations and Maintenance - $7,990 –** For staff to operate this temporary harbor for lost and stray dogs and animals collected by the Police personnel prior to transfer to the DuPage Animal Control. A Village employee is designated as the 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. At the time of release of the animal by the Police department, the owner is expected to pay boarding fees and any fines. 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.



Kennel Building

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Public Works Division – Forestry

The Forestry division's (01-04-043-0063) FY14 budget totals $609,650 consisting of $609,650 in operating expenses and no capital outlays. The total budget represents a $23,725 or 4% increase over the FY13 budget, which is primarily attributable to projected increases for branch collection and landscape maintenance services and costs attributable to the emerald ash borer (EAB) response plan.

The Forestry division, cost effectively, manages the health, composition, and structure of the Village-owned urban forest using a combination of in-house and contractual resources 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 Village Code, and providing consulting assistance in conjunction with enforcement thereof. The Forestry division also provides consultations to private property owners upon request.

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

➢ **FY14 Activities and Objectives**

Contract Branch Collection

Tree Pruning

- **Contract Branch Collection – $58,000 –** The cost of this popular curb-side collection program has been estimated, pending the results of procuring a new multi-year contract commencing May 1, 2013. It 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.

- **Tree Trimming and Removal – $35,500 –** Includes $32,000 for contract pruning of parkway and other Village-owned trees. Trees over 6" in diameter are pruned once every five (5) years. Smaller trees in need of "training" are pruned "in-house"; $3,500 is budgeted for contract tree removals due to mortality, natural disasters and man-made hazards other than EAN infestation, and $1,000 for insecticidal treatments to protect against bag worm infestations.

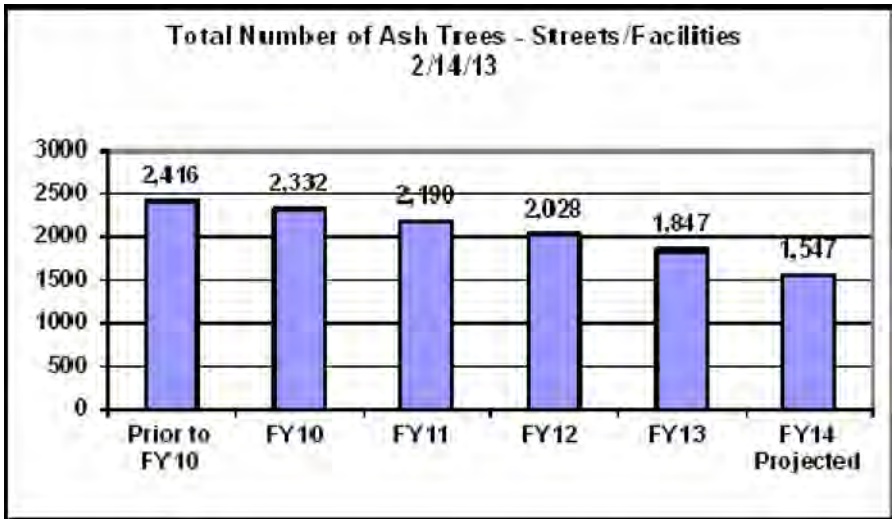
- **Indian Lakes Open Space Pruning - $0 –** The next pruning is scheduled for FY17. The last pruning was completed in FY11.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Public Works Division – Forestry (continued)

➢ **FY14 Activities and Objectives (continued)**

- **Tree Inventory** – The Village-owned tree inventory data base, updated routinely during the course of the year, is now integrated in to the GIS database enabling informed maintenance decisions for over 8,000 Village-owned trees as summarized in the Street Tree Condition chart and table below.



Street Tree Condition – 12/18/12 – 8,035 street trees and 357 planting spaces/wooded area/stumps										
	FY13 thru 10/18/12		FY12		FY11		FY10		FY09	
Condition	# of Sites	Frequency	# of Sites	Frequency	# of Sites	Frequency	# of Sites	Frequency	# of Sites	Frequency
Excellent	893	11%	768	10%	749	9%	667	8%	478	6%
Very Good	1,478	18%	1,325	17%	1,255	16%	1,255	15%	1,029	13%
Good	2,790	35%	3,053	39%	3,123	39%	3,262	40%	3,253	41%
Fair	2,520	31%	2,372	30%	2,444	31%	2,634	33%	2,799	36%
Poor	354	4%	334	4%	389	5%	320	4%	344	4%
Total	8,035		7,852		7,960		8,138		7,903	

- **Annual Tree Plantings – $38,000** – The budget includes $20,000 for 80 replacement trees due to annual mortality not related to the EAB infestation, and 'infill" trees planted in vacant spaces in Village ROW and $18,000 for the 50/50 tree planting program. The program provides for residents to pay ½ the cost of the trees ($9,000) which is accounted for as revenue. The 50/50 budget has been increased by $6,000 over FY13 in response to increased private property tree mortality replacement requests caused by the EAB infestation, continuing affects from the 2012 drought conditions, and the July 1, 2012 sever wind storm.

Public Works Division – Forestry (continued)

➢ **FY14 Activities and Objectives (continued)**

- **Village-wide Landscape Maintenance Contract - $37,965 -** To maintain nine (9) Village owned properties and thirteen (13) 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. Contract expenses are distributed in the General and Water & Sewer Funds.

- **Emerald Ash Borer (EAB) Response Plan - $99,500 –** Continue the Village-wide response to the escalating EAB infestation confirmed in 2010; an incrrease of $28,600 from FY13. The Response Plan, published on the Village's website, calls for the removal and replacement of the entire ash tree inventory over a 15-year period, commencing in 2010. The FY14 budget includes: $35,000 for contract ash tree removals; $60,000 for replacement of the ash trees that have been removed, and $4,500 to continue an insecticidal treatment pilot program started in FY12. As of February 14, 2013, the Village ash tree inventory totaled 1,847; a reduction of 569 trees since 2010. Replacement trees have been planted using a combination of "in-house" and contracted resources. The FY14 budget projects that an additonal 300 trees will be removed and replaced reducing the remaining inventory to approximately 1,547.

Planting Replacements

Marked Ash tree

Emerald Ash Borer

Public Works Division – Forestry (continued)

➢ **FY14 Activities and Objectives (continued)**

- **Streetscape Beautification – $1,000** – Replace plantings, as necessary, within the Village ROWs and medians. The full-time and seasonal staff that are employed enables the division to maintain the numerous Streetscape Beautification planting beds

- **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 –** FY13 marked the 18th consecutive year of certification.

2012 Ryder Cup Streetscape Beautification

2012 Annual Arbor Day Tree Planting

July 1, 2012 Serve Wind Storm - Tree/Branch Debris Piles

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Public Works Division - Streets Maintenance

The Streets Maintenance division's (01-04-043-0064 and 07-04-043-0064) FY14 budget totals $1.88 million consisting of $1.83 million in operating expenses and $47,250 of capital outlays. The total budget represents a $39,485 or 2% decrease from the FY13 budget, which is primarily attributable to the replacement of the high-lift, bucket truck and the maintenance of street light poles along Lake Street in the prior year.

Under the direction of the Assistant Director of Village Services, Street Maintenance consists of one (1) Supervisor, one (1) Crew Leader, five (5) Maintenance Workers II and 3,160 hours or 1.52 FTEs of temporary seasonal assistance. Administrative support is provided by one (1) Secretary.

Streets maintenance is completed using a combination of in-house resources and contracted services, and in some cases, pursuant to intergovernmental agreements with the State and DuPage County Department of Transportation. Scope of responsibilities includes the maintenance of over 67 miles of ROWs containing the following approximately 172 lane miles of roadways, 150 cul-de-sacs, 122 miles of curbs, 122 miles of sidewalks, 2,600 street identification and traffic control signs, over 1,000 street lights, four (4) Village-owned traffic signals and three (3) school zone advisory beacons.

➢ **FY14 Activities and Objectives –**

- **Concrete Sidewalk and Curb Repairs and Maintenance – $32,150 –** Includes $8,000 for contractual repairs and $24,150 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 once every three (3) years at a minimum. Mainline sidewalks are inspected annually and user reported hazards are inspected and repaired as necessary. FY14 targets Zone 1 – the area bounded by Army Trail Road, Lake Street, Bloomingdale Road and Medinah Road. In-house concrete curb repair is scheduled in conjunction with the in-house trip hazard repair program. The FY14 budget also includes $6,825 to replace deteriorating asphalt paths with concrete sidewalk along the south side of Scott Drive from 454 Scott Drive to the intersection of Covington Drive. The 50/50 sidewalk and curb replacement grant program has been suspended.

Accessible Sidewalk Repairs

Public Works Division - Streets Maintenance (continued)

➢ **FY14 Activities and Objectives (continued)**

- **Asphalt Pavement Maintenance – $110,600** – Streets Maintenance and Engineering division staff will 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. $52,600 is budgeted for material to complete asphalt pavement repairs and $58,000 is budgeted for contractual crack sealing services, the latter of which represents a $23,355 or 67% increase over the prior year due to increased demand identified during the joint assessment.

Asphalt Maintenance Crew

- **Pavement Markings - $72,500** – For contractual maintenance of the Village-wide inventory of pavement markings, in compliance with the Manual of Uniform Traffic Control Devices (MUTCD). Section 3 of a 6-year cycle by geographical area is scheduled for maintenance the details of which are available to the reader and the general public upon request. The budget includes $10,000 to maintain the existing 12,000 square feet of stamped asphalt crosswalk and medians, and $7,500 for raised pavement reflector maintenance on Schick Road, Springfield Drive and throughout the Indian Lakes Estates area.

Stamped Asphalt Pavement Maintenance

- **Traffic Sign Maintenance and Replacement - $15,000** - for new and replacement signs, including third party damage replacements, completed pursuant to requirements of the MUTCD. 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 projects compliance with all roadway regulatory, warning, and guidance signage in accordance with the MUTCD by the end of FY13, thereby allowing a $4,000 reduction in the FY14 budget. Targeted in FY14 is compliance with MUTCD retro-reflectivity requirements that establish a sign assessment/management system that will maintain minimum levels of sign retro-reflectivity of signs.

- **Street Light Maintenance & Utility Locates – $80,000 –** $60,000 for contracted maintenance and $20,000 for a contractor to locate Village street light cables in response to JULIE utility locate requests.

Public Works Division - Streets Maintenance (continued)

➢ **FY14 Activities and Objectives (continued)**

Traffic Signal Maintenance– $32,695 – Maintain the Village owned locations noted 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. Included in the above amount is $9,385 for the Village's share of costs to convert existing incandescent Lake Street traffic signal fixtures to light emitting diode type per an amendment to the Master Agreement with IDOT.

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)	

- **Electricity – $58,500 –** for Village-owned street lights.

- **Snow & Ice Response – $121,420** – For bulk rock salt and 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. The past two (2) consecutive mild winter seasons has created a large surplus of bulk rock salt stored at the Public Work facility which, if maintained, will reduce the actual amount of rock salt that will be ordered for the 2013/14 winter season. Also included, is $10,000 for contractual snow and ice response at the Village Hall/Police department complex between the hours of 11:00 p.m. and 8:00 a.m. The service reduces employee fatigue, and allows in-house resources to cover extended or multiple emergency responses.

Salt Storage Building Fill Operation

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Public Works Division - Streets Maintenance (continued)

➢ **FY14 Activities and Objectives (continued)**

- **Sandblast, Weld and Paint Dump Bodies (Year 2 of 3) - $15,000** – Sandblast, weld repair and paint three (3) large dump truck beds that are exhibiting severe, extensive corrosion. A total of nine (9) dump truck bodies will be repaired, as described, over a period of three (3) years.

Sandblast, Weld and Paint Dump Bodies

- **Contract Street Sweeping (Year 2 of 5) – $29,625 –** to sweep approximately 67 centerline miles of curbed roadways seven (7) times throughout the year.

Contract Street

- **Vehicle #300 Replacement - $39,550 –** $37,250 for the "like-kind" replacement of this 12-year old 3/4-ton pick-up with plow and $2,300 is budgeted for an extended warranty. The truck is showing signs of age including sloppy steering, suspension and rust. Funding will be provided by the Capital Equipment Replacement Fund.

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

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

- **Edgewater Westlake Townhome Area Street Light Illumination Program –** deferred

Vehicle #300 Replacement

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

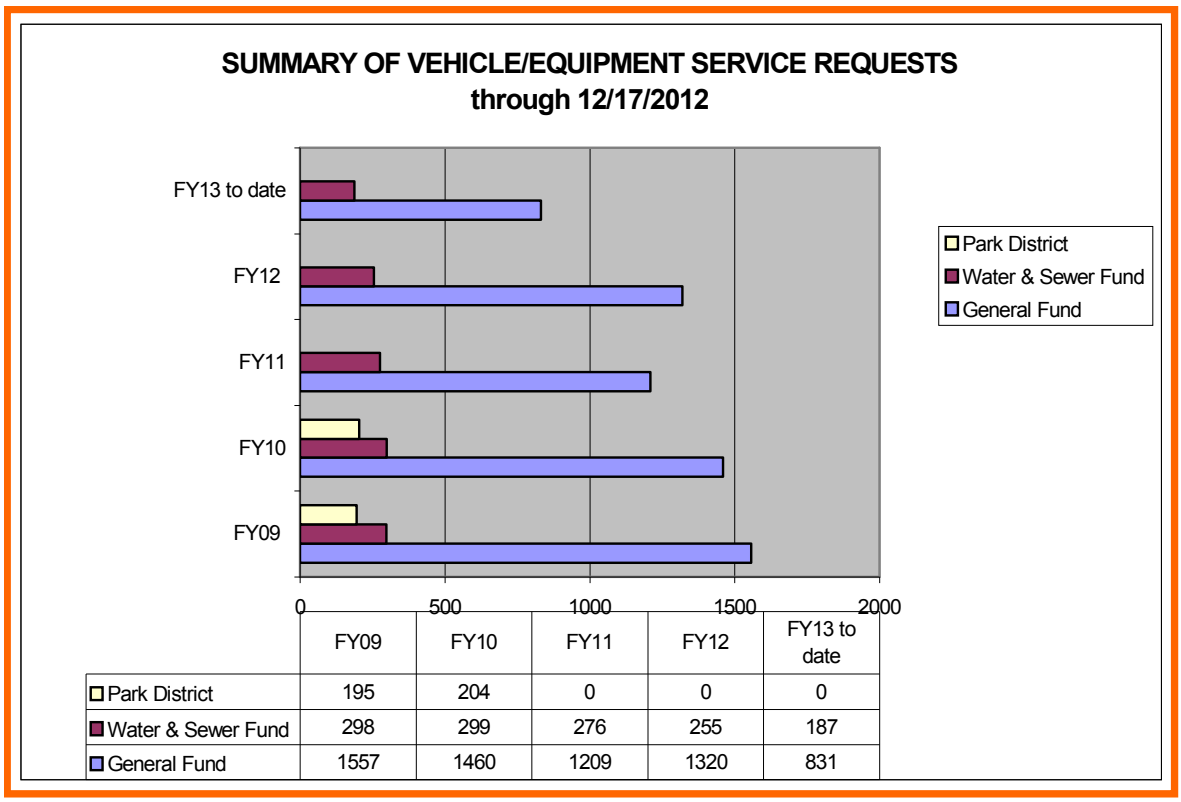
Public Works Division - Equipment Maintenance

The Equipment Maintenance division's (01-04-043-0065) FY14 budget totals $209,670 consisting of $201,120 in operating expenses and $8,550 of capital outlays. The total budget represents a $18,450 or 10% increase over the FY13 budget, which is primarily attributable to operating equipment purchases and replacing the fueling facility site controller.

Equipment Maintenance provides preventative, routine, and emergency maintenance of Village vehicles and equipment. The division consists of one (1) Supervisor position (vacant - deferred due to economic conditions), two (2) Equipment Mechanics and 1,075 hours or .52 FTEs of temporary or seasonal assistance comprised of one (1) part-time employee and one (1) temporary seasonal employee. Because of the vacant supervisor position, the equipment mechanics report directly to the Assistant Director of Village Services.

➢ **FY14 Activities & Objectives**

- **Maintenance & Operations** – Essential to sustaining Village services delivery in all Departments through continuing preventative, routine, and emergency response maintenance and repairs of 100+ cars, trucks and tractors, 110 pieces of small equipment, and one (1) pick-up truck assigned to the Bloomingdale Golf Curse. 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.

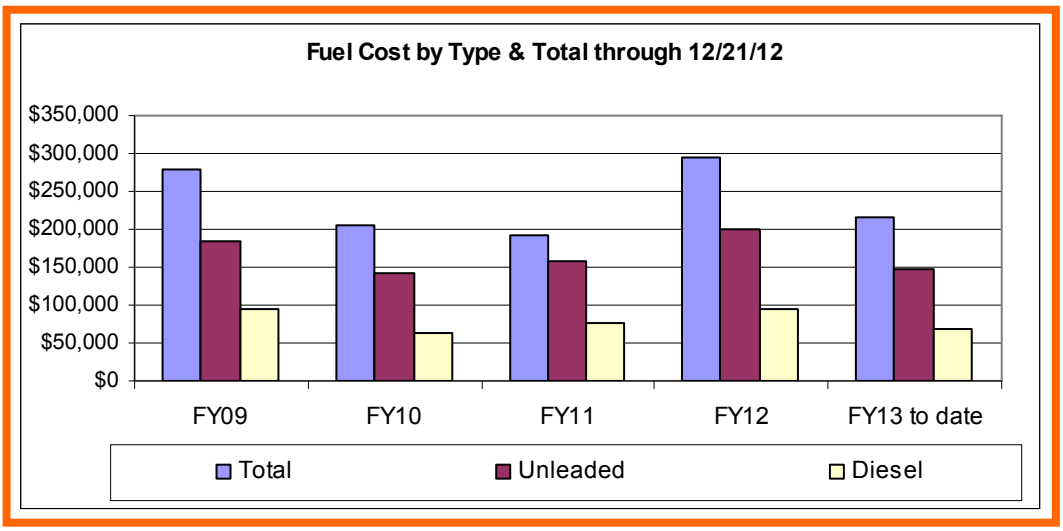


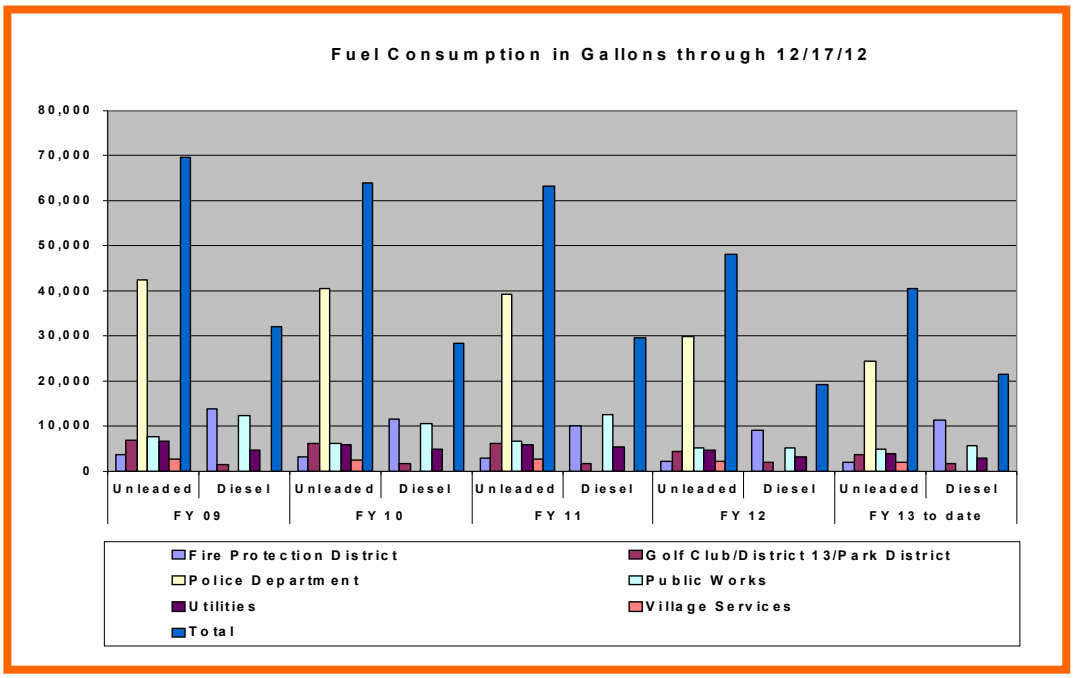
	FY09	FY10	FY11	FY12	FY13 to date
Park District	195	204	0	0	0
Water & Sewer Fund	298	299	276	255	187
General Fund	1557	1460	1209	1320	831

Public Works Division - Equipment Maintenance (continued)

➢ **FY14 Activities & Objectives (continued)**

- **Vehicle Fuel – $244,070, excluding the Golf Course Fund –** It is projected, based on historical consumption data, that 59,400 gallons of unleaded fuel and 15,695 gallons of diesel fuel will be used in FY14. 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. It is projected that in FY14, the price of unleaded fuel will average $3.25/gallon and diesel fuel will average $3.25/gallon. The vehicle fuel budget for the General Fund is $207,920 and for the Water & Sewer Fund it is $36,150.





Village of Bloomingdale
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Village Services Department Narrative

Public Works Division - Equipment Maintenance (continued)

➢ **FY14 Activities & Objectives (continued)**

- **Fueling Facility Site Controller Replacement - $8,550 –** budgeted to replace the fuel facility site controller which has reached its useable, reliable life. Funding will be provided by the Capital Equipment Replacement Fund.

- **Equipment Maintenance Supervisor** – deferred

- **'On-car/medium truck' brake lathe** – deferred

- **Pressure Bleeder (Brakes) –** deferred

Maintenance Sustains Village Services

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Public Works Division - Recreational Path Maintenance

The Recreation Path Maintenance division's (01-04-043-0066) FY14 budget totals $14,450 consisting of $14,450 in operating expenses and no capital outlays. The total budget represents a $19,490 or 57% decrease from the FY13 budget, which is primarily attributable to pavement preservation maintenance performed in the prior year that is not necessary to be done again until FY15.

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.

➢ **FY14 Activities and Objectives**

- **Recreational Path and Boardwalk Maintenance - $14,450** – For routine in-house and contracted maintenance such as tree trimming, signage maintenance, pressure washing/sealing the wooden boardwalks at Lawrence Avenue, the Eastgate Subdivision, and the Springbrook bridge crossing.

- **Recreational Path Pavement Preservation Program – next in FY15 –** This program uses a combination of contractual services and in-house resources for preventative maintenance to extend the service life of an aging 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 staff as detailed in the table below:

Location	Length in feet	Estimated Cost
Springfield Drive s/Lake St	765	$1,488
Springfield Drive s/Lake St	152	$296
Springfield Drive s/Schick Rd	1,090	$2,119
Lawrence Avenue	872	$1,696
William Way	644	$1,252
Spring Valley to Lake St Reservoir	2,947	$5,730
Edgewater Dr	1,488	$2,919

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Utilities Division - Water Production (Source of Supply)

The Water Production (Source of Supply) division's (40-04-044-0050) FY14 budget totals $3.90 million consisting of $3.83 million in operating expenses and $69,100 of capital outlays. The total budget represents a $513,415 or 15% increase over the FY13 budget, which is primarily attributable to the increased cost of purchasing water from the DuPage Water Commission (the "DWC") and one-time capital purchases.

Personnel resource 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 drinking water to the residents and businesses of the Village.

Well #8 Abandoned in 2012

➢ **FY14 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.

- **DuPage Water Commission (DWC) - $2,894,000 O&M and $203,715 Fixed Costs -** Purchase an estimated 825MG of Lake Michigan water from the DWC. For the months of May through December, 2013 the cost of water is $3.32 per 1,000 gallons and for the months of January through April, 2014 the cost of water is $3.97 per 1,000 gallons. These rates have increased significantly due to rate increases by the City of Chicago imposed upon the DWC.

- **SCADA System Improvements Radio Communication – $105,710 - (carryover) – ($39,000 in 40-04-044-0050; $50,010 in 40-04-044-0054 and $16,700 in 01-04-044-0055) –** Replace phone data lines with a radio frequency communications system serving the six (6) sanitary lift stations, six (6) water pumping stations 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 $23,000 in annual phone line charges. The conversion will be done using a professional services provider.

- **Gary Avenue Ground Storage Tanks East and West Painting – $78,000** - Both ground storage tanks at the 240 S Gary Ave Pump Station are in need of recoating. The work will prolong tank life and protect water quality within the tank will be done using a professional services provider.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

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

➢ **FY14 Activities and Objectives (continued)**

Vehicle #102 Replacement

- **Vehicle #102 Replacement – $30,100** - To replace the 2002 Chevrolet Astro Van assigned to customer service functions. A similarly equipped vehicle, with tool and storage cabinets, and a work bench, used in day-to day work, is envisioned. The budget amount includes $2,200 to purchase an extended warranty for the drive train and electronics.

- **Electricity - $47,600 and Natural Gas - $9,500** – To operate supply pumps necessary to distribute water and to heat pumping station buildings.

Water Conservation Exhibit

- **Water Conservation and Public Education** – Pursuant to Federal and State statutory mandates to receive and maintain a Lake Michigan Water allocation, plus 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.

- **IEPA Consumer Confidence Report** - Pursuant to the IEPA issued water system operating permit, the Village is required to annually publish and distribute information regarding system compliance with the Federal Safe Drinking Water Act.

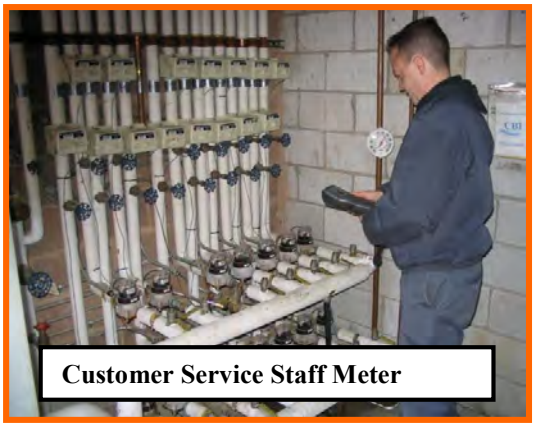
- **Water Use Audit Program –** With the recently imposed and scheduled future DWC water rate increases accurate and reasonable accounting of the water purchased and metered, becomes ever more critical. In addition, accounting for water usage is mandated by conditions of the Village's Lake Michigan Water allocation administered pursuant to State and Federal regulatory requirements enforced by the Illinois Department of Natural Resources (IDNR). This program consists of staff verifying and evaluating the accuracy of Village meters from the point-of-supply to the point of consumption as well as conducting the System-wide Leak Detection Survey Program outlined in the Water Distribution division's Narrative section. The leak survey findings will also aid in evaluating the effect of expected changes to the Village's Lake Michigan Water allocation audit computations currently being considered by DNR.

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

➢ **FY14 Activities and Objectives (continued)**

- **Water System Cross-Connection/Back-Flow Control Device Program –** Staff continues to conduct compliance monitoring and enforcement as necessary to insure that the nearly 1,400 cross-connection/back-flow control devices are tested in accordance with IEPA regulations.

- **Automated Meter Reading (AMR) System Preventive Maintenance/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, so staff continues to evaluate cost-effective preventive maintenance plans to forecast future maintenance and/or capital budget expenses.


Customer Service Staff Meter

- **Replacement Water Meter Inventory** – Staff will suspend purchasing replacement water meters to restock inventory pending rule making from USEPA, and manufacturer's response to recently enacted amendments to the Safe Water Drinking Act regulations that contain a more stringent definition of "lead free" plumbing fixtures, which would include water meters. In brief, the revised regulations require that pipe, pipe fittings, plumbing fittings, and fixtures must now meet a weighted average lead content of 0.25% significantly less than the amount previously allowed 8.0%, and they are scheduled to take effect January 4, 2014.

- **Service Valve ("B-Box") Maintenance -** This 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, 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 FY14, and repairs will be undertaken as necessary, and as resource allocations permit.

- **Sump Pump/Foundation Drain Cross-Connection Disconnect Inspections** – The inspections are targeted to reduce wet weather flows entering the Village sanitary sewer system. During wet weather, "excess" flows enter both the sanitary sewer system and water reclamation facility, which reduces the available capacity and could cause basement flooding, system overflows and reduced treatment efficiencies. In conjunction with meter inspections, customer service personnel will continue to provide public education to residents and businesses while conducting separate inspections to identify, and seek voluntary compliance to eliminate these cross connections. This coordinated inspections process will occur over the next several years.

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

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

The Water Distribution division's (40-04-044-0052) FY14 budget totals $1.22 million consisting of $1.22 million in operating expenses and no capital outlays. The total budget represents a $65,650 or 5% decrease from the FY13 budget.

The Sanitary Collection division's (40-04-044-0054) FY14 budget totals $914,455 consisting of $819,445 in operating expenses and $100,010 of capital outlays. The total budget represents a $28,940 or 3% increase over the FY13 budget, which is primarily attributable to maintenance of the public works facility parking lot and the replacement of a trailer-mounted generator.

The Stormwater Collection division's (01-04-044-0055) FY14 budget totals $602,400 consisting of $319,700 in operating expenses and $282,700 of capital outlays. The total budget represents a $46,075 or 8% increase over the FY13 budget, which is primarily attributable to personnel costs related to the upcoming retirement and replacement of a supervisory employee, the replacement of the Clearbrook drainage ditch fence and the replacement of a trailer-mounted generator.

The Water Distribution division operates and maintains the water distribution system, the sanitary sewer collection system and the storm sewer system. Operations and preventative maintenance are targeted to minimize service interruptions to businesses and residents caused by water main breaks and sanitary sewer pipe blockages. The division is responsible for operating and maintaining: 121 miles of water main, 82 miles of sanitary sewers and six (6) sanitary sewer lift stations, 79 miles of storm sewers, two (2) storm water lift stations and numerous storm water outfall structures and related system appurtenances.

Distribution consists of one (1) Supervisor, two (2) Crew Leaders, seven (7) Maintenance Workers II and 1,720 hours or .83 FTEs of temporary and seasonal assistance.

➢ **FY14 Activities and Objectives – Water Distribution**

- **Operations** – Sustains service and reliability through the following: preventative maintenance and repairs; water loss and leak-detection programs; confirming GIS mapping valve locates, inspection and exercise; fire hydrant exercise and system flushing and responding to 2,598 JULIE system infrastructure locate requests.

Watermain Repair

Utilities Division - Distribution (Water Distribution, Sanitary Collection and Storm Water Collection) (continued)

➢ **FY14 Activities and Objectives – Water Distribution System (continued)**

- **SCADA System Improvements Radio Communication –** Please refer to the Utilities division – Water Production (Source of Supply) Narrative section for a description of this program.

- **Maintenance - $198,580 ($163,330 Contractual and $35,250 In-house) –** notably includes:
  - ✓ **$18,000** for unanticipated system repairs & maintenance;
  - ✓ **$40,000** for the annual **Main Line Water Valve** Replacement Program to replace 10 to 15 mainline valves of the 1,981 valve inventory;
  - ✓ **$40,000** for the annual **Fire Hydrant Replacement Program** to replace between 9 to 12 fire hydrants of the of 1,681 fire hydrant inventory;
  - ✓ **$25,000** for the annual **Fire Hydrant Painting** Program for surface preparation, priming and painting of 300 hydrants on an approximate 6-year cycle;
  - ✓ **$22,000** for aggregate for backfilling excavations;
  - ✓ **$25,000** for the supplies and materials for scheduled "in-house" maintenance projects.

➢ **FY14 Activities and Objectives – Sanitary Collection**

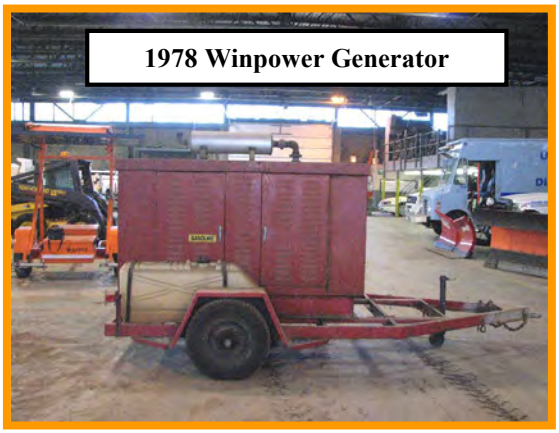
- **Operations** – A combination of in-house resources and contracted services are used to execute system operations, including preventative maintenance and repairs, identification of sources of infiltration and inflow, wet-weather inspections, manhole inspections, daily lift station operational inspections, sewer line preventative and emergency cleaning, responding to 2,598 JULIE locate requests and to assist the Engineering staff with GIS/Mapping data base development.

- **Purchased Services - $88,280 –** notably includes:
  - ✓ **Contract Sanitary Sewer Televising and Cleaning Program - $60,000 -** To clean and then perform televised inspections of approximately 53,000 feet of sanitary sewer.
  - ✓ **Sanitary Sewer Grant Programs - $19,000 –** Includes $10,000 for the Overhead Sanitary Sewer Service Grant Program which reimburses applicants up to $5,000 of eligible expenses for installation of an interior overhead sanitary sewer service to mitigate sewer back-ups and $9,000 for the 50/50 Sanitary Sewer Service Cleanout Grant Program which reimburses applicants up to $500 of eligible expenses for installation of an exterior cleanout for access to clear major blockages using private plumber and rod-out maintenance techniques.

Utilities Division - Distribution (Water Distribution, Sanitary Collection and Storm Water Collection) (continued)

➢ **FY14 Activities and Objectives – Sanitary Collection (continued)**

- **Maintenance - $121,400 ($113,000 Contractual and $8,400 In-house) –** notably includes:
  - ✓ **Sanitary Wye Replacement and Point Repairs - $28,600 -** To replace broken sanitary sewer pipes and wyes at locations throughout the system including repairs not included in the contract awarded or to be awarded to the private contractor.
  - ✓ **Sanitary Sewer 'cured-in-place lining' Rehabilitations - $60,000** – To rehabilitate 1,930-feet of 35 to 50-year old clay sanitary sewer pipes at various locations using 'trench-less' technologies such as slip lining or inversion lining
  - ✓ **Sanitary Sewer Service Lining/Grouting** – Staff is investigating feasible options targeted at preventing infiltration of ground water from entering the sanitary sewer system from leaking sanitary service tee connections during wet weather.
- **Electricity - $14,075 and Natural Gas - $1,200 –** to operate six (6) sanitary sewer collection lift stations and a back-up electric power generator and heat for the Stratford Lift Station.
- **1978 Winpower, Trailer-Mounted, Generator REPLACEMENT – $75,000** – ($50,000 in 40-04-044-0054 and $25,000 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.



- **SCADA System Improvements Radio Communication –** Please refer to the Utilities division - Production (Source of Supply) Narrative section for a description of this program.
- **Lift Station Site Beautification Program –** deferred

Utilities Division - Distribution (Water Distribution, Sanitary Collection and Storm Water Collection) (continued)

➢ **FY14 Activities and Objectives – Storm Water Collection**

- **Operations and Maintenance –** A combination of in-house and contracted resources to execute the following: operation, inspection, preventative maintenance, emergency and preventative high pressure cleaning, and repairs to the storm system. Repairs include stream banks, storm sewers and outfalls, manholes, inlets, catch basins, and emergency 'high pressure' cleaning of storm lines. Functions also include responding to 3,150 JULIE system infrastructure locate requests; adverse weather and flood response, and assist the Engineering staff with GIS/Mapping data base development.

Catch Basin Cleaning

- **Purchased Services - $41,145** – notably includes:

  ✓ **Storm Sewer and Catch Basin Cleaning and Televising Program - $30,000 –** for contract initiatives including but not limited to, storm sewer, manhole, inlets and catch basins cleaning and closed circuit televising of the storm sewers.

- **Maintenance - $18,850 –** for contract system maintenance which, notably includes:

  ✓ **Fence replacement around Clearbrook Lane drainage ditch - $12,000 –** for contract services to replace the deteriorating chain link fence with a similar fence.

  ✓ **Willowbridge Way retention pond equalizer culverts cured-in-place lining –** deferred

- **Electricity - $4,500 –** to operate three (3) storm water system lift stations and 1 (one) outfall control valve.

- **NPDES Storm Water Phase II Permit –** Compliance with the required six (6) minimum control measures to effect reductions of pollutants in storm water discharges will continue. The measures include public education and outreach, public participation & involvement, illicit discharge detection and elimination (IDDE), construction site runoff control, post-construction runoff control, and pollution prevention and housekeeping.

Storm Sewer Manhole Replacement

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Village Services Department Narrative

Utilities Division - Water Reclamation Facility

The Water Reclamation Facility division's (40-04-044-0056) FY14 budget totals $1.96 million consisting of $1.95 million in operating expenses and $10,000 of capital outlays. The total budget represents a $347,245 or 15% decrease from the FY13 budget, which is primarily attributable to the completion of construction of the Facility Plan Amendment's Phase 2A improvements.

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 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.

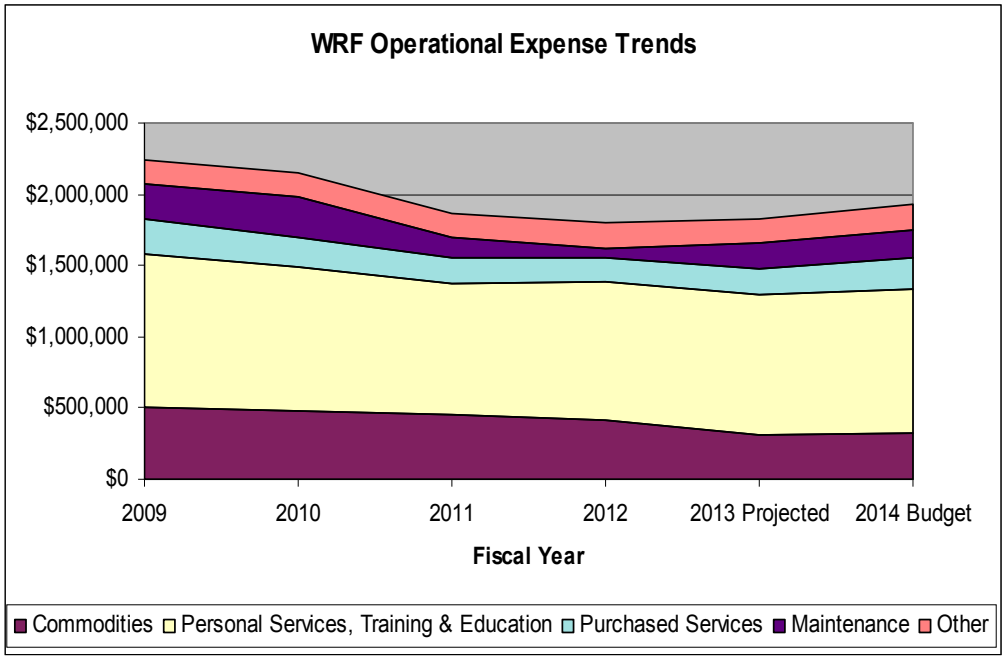
Computer-based SCADA System

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 EBDR. Treatment process biological by-products, called 'bio-solids' are aerobically digested, and then dewatered by decanting and machine pressing with polymer additives. The dewatered bio-solids, which are nutrient rich in nitrogen 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.

The Water Reclamation staff consists of one (1) Supervisor, one (1) Plant Chemist, one (1) Plant Operator II, three (3) Plant Operator Is (one (1) vacant), one (1) Plant Mechanic II, two (2) Plant Mechanics I and 1,200 hours or .58 FTEs of temporary and seasonal assistance.

The following graph entitled "WRF Operational Expense Trends" indicates declining operating expenses since FY09, attributable to the completion of the Phase 1 and Phase 2A capital improvements, which have increased operational efficiencies, and other significant operational and electrical energy procurement decisions.

Utilities Division - Water Reclamation Facility (continued)



➢ **FY14 Activities and Objectives –**

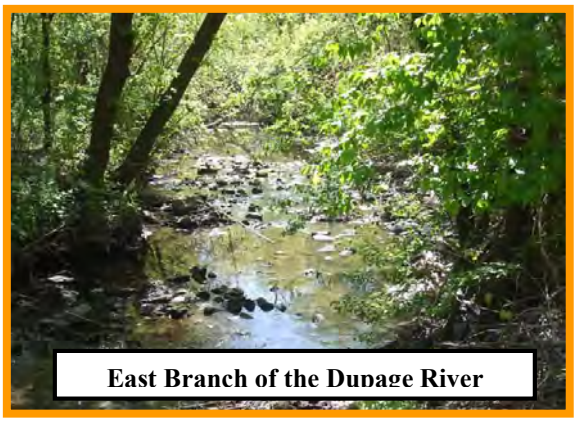
- **Maintain National Pollution Discharge Elimination System (NPDES) Permit Compliance –** Compliance emains the mission critical objective and the WRF achieves 98.8% pollutant removal efficiencies, releasing constituent concentrations well within NPDES permit standards. The current NPDES permit expired August 31, 2012, but as of this printing, the IEPA has not yet issued a new NPDES permit for a variety of reasons, including a pending Agency determination of the watershed water quality benefit attributable to the Village's participation in the DuPage River - Salt Creek Watershed Workgroup. IEPA has, and will likely continue in the future, required monitoring, and if necessary, treatment to reduce levels of certain pollutants to maintain compliance with the Clean Water Act and stream use classification of EBDR. Projected pending permit standards affecting the NPDES permit may include nutrients such as nitrogen and phosphorous.

- **Sludge Removal (Bio-Solids management and removal) - $99,500** – Pursuant to a multi-year contract, $84,500 for removal and disposal of dewatered biological treatment process bio-solids in compliance with NPDES Section 503 Permit requirements, and $5,000 for bio-solids removal and disposal during wet weather months as required by new NPDES Section 503 Permit provisions, and $10,000 for the removal and disposal of grit accumulations in the south aeration tank.

North Aeration Grit Removal

Utilities Division - Water Reclamation Facility (continued)

➢ **FY14 Activities and Objectives (continued)**


East Branch of the Dupage River

- **DuPage River - Salt Creek Watershed Workgroup (DRSCW) Annual Membership - $6,975 & Annual Water Quality Improvement Assessment - $21,000 –** 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 workgroup targets watershed-based solutions to improve impaired water quality. The workgroup 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 FY14 the workgroup plans to annually assess members an increased contribution to build a "local share" fund that will finance capital improvements beyond those financed with environmental grants from the IEPA and other sources.

- **Maintenance – $219,410 ($197,510 Contractual and $21,900 In-house) –** For preventative maintenance of equipment and twenty three (23) buildings; costs have declined 24.2% based on number of gallons treated and processed.

  ✓ **Maintenance Expenditure Plan (MEP) - $15,000 –** A detailed listing of this work is available upon request.

  ✓ **Return Activated Sludge (RAS) Pumps – $38,700 ($22,700 contractual and $16,000 in-house) –** Maintain the motor's lower bearings, variable frequency inverters, greaser repairs and to replace meters.

  ✓ **Sludge Press Operating Interface** - $**12,500** – Upgrade system to conform to the SCADA operating system.

  ✓ **Gel Coating the Digester Fiberglass Dome Structure - $35,000 – (carryover) –** The protective coating will extend the life of the structure.

Preventive Pump Maintenance

Utilities Division - Water Reclamation Facility (continued)

➢ **FY14 Activities and Objectives (continued)**

- **Maintenance – $219,410 ($197,510 Contractual and $21,900 In-house) –** (continued)

  ✓ **Electrical Feed Automatic Throw-Over (ATO) Switch Replacement - $10,000** - For engineering design services from ComEd associated with the replacement of the ATO switch installed in 1984. As there are two (2) ComEd electrical feeds serving the WRF, during an electrical line outage, the ATO transfers power between the two (2) electrical feeds. The engineering services include determining the project costs for a projected FY15 installation.

  ✓ **HVAC Maintenance – $13,960 –** For contract preventative maintenance.

- **Electricity - $224,300 and Natural Gas - $12,500 –** To operate pumps, blower and otherwise meet demands at the WRF. Electrical savings have been realized as the new high efficiency blowers constructed as part of the Phase 2A improvements are brought on-line, with an average cost of $18,700 per month, which equates to a monthly savings of 34%.

- **2022 Facility Plan Amendment (FPA)** - The 20-year Facility Plan Amendment (FPA) consists of expansion and upgrades totaling an estimated $42.7 million and has been segregated into five (5) separate Phases. Phase 1 was completed in 2008 at a cost of $12.1 million. Phase 2A was completed in 2013 at a total cost of $4.3 million. If necessary, Phase 2B, estimated at $7.5 million, would consist of expanded dry weather flow facilities, and address pending treatment requirements. If necessary, Phase 3, estimated at $9.8 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 $9.0 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.

  The FPA also calls for implementation of storm water best management practices, estimated at $1.0 million, for which projects have not yet been identified.

Utilities Division - Water Reclamation Facility (continued)

➢ **FY14 Activities and Objectives (continued)**

- **Chemicals - $28,300 –** For chemicals required for operations, cleaning, and odor control.
- **Laboratory testing - $7,490** – 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.
  - ✓ Conduct tours promoting public education, environmental awareness, and water conservation.
  - ✓ Continue the Storm Water Prevention Plan (SWPP) which identifies annual and quarterly maintenance projects targeted to prevent contaminants from reaching waterways tributary to the WRF. Annual maintenance includes cleaning storm sewers tributary to the WRF.

Environmental Education

PERSONNEL SECTION

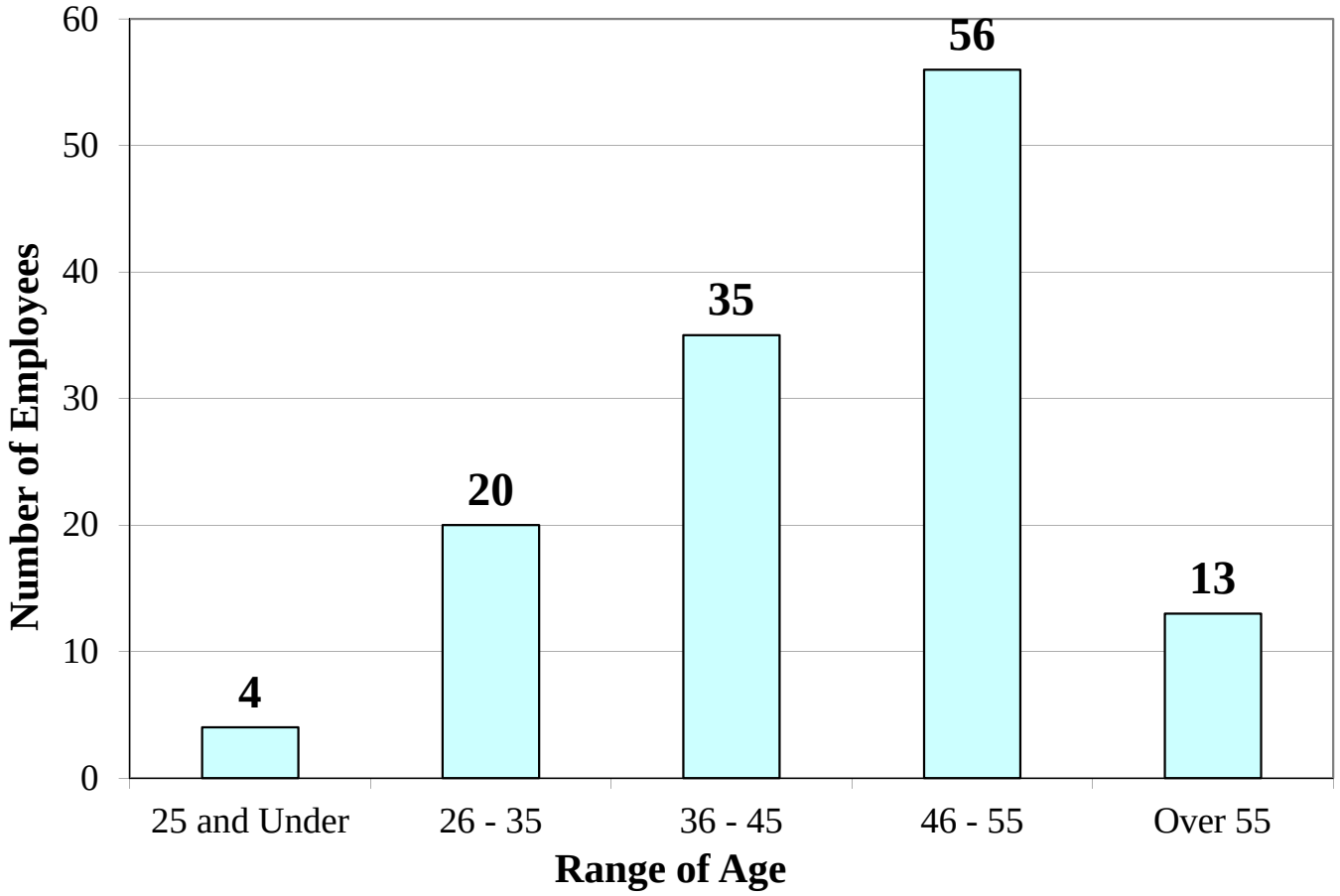
Village of Bloomingdale
Fiscal Year 2013/14 Budget
Schedule of Employees by Classification
As of 01/31/13

Classification	No. of Employees
Full-Time	
Accountant	1
Administrative Services Supervisor	1
Assistant Director of Village Services	1
Assistant Finance Director	1
Assistant Village Administrator	1
Assistant Village Engineer	1
Building Commissioner	1
Building Inspector	3
Chief of Police	1
Civil Engineer	1
Crew Leader	4
Deputy Chief of Police	2
Director of Village Services	1
Engineering Technician	2
Equipment Mechanic	2
Executive Assistant to the Village Administrator	1
Executive Secretary	2
Finance Director/Treasurer	1
Financial Systems Coordinator	1
Fiscal Assistant II	1
Fiscal Assistant III	1
Forestry/Buildings & Grounds Supervisor	1
Human Resources Director	1
Information Systems Technician	1
Maintenance Worker II	16
Manager of Information Systems	1
Planning & Development Coordinator	1
Plant Chemist	1
Plant Mechanic I	2
Plant Mechanic II	1
Police Aide	1
Police Community Service Officer	2
Police Officer	30

Classification	No. of Employees
Full-Time (continued)	
Police Officer/Detective	5
Police Records Assistant	3
Police Records Supervisor	1
Police Sergeant	3
Police Watch Commander	4
Secretary	4
Street Maintenance Supervisor	1
Village Administrator	1
Wastewater Operator I	2
Wastewater Operator II	1
Water Distribution Supervisor	1
Water Production Supervisor	1
Water Reclamation Supervisor	1
Water System Operator	1
Total Full-Time	117
Part-Time	
Commission Secretary	1
Fiscal Assistant I	3
Police Aide	2
Police Records Assistant	3
Secretary	2
Total Part-Time	11
Total # of Full & Part-Time Employees	128
Temporary	
Seasonal Maintenance Worker - *[A]*	21
Total # of Employees By Classification	149

[A] - The majority of Seasonal Maintenance Workers are typically employed during the summer months. In 2012 the Village employed 21.

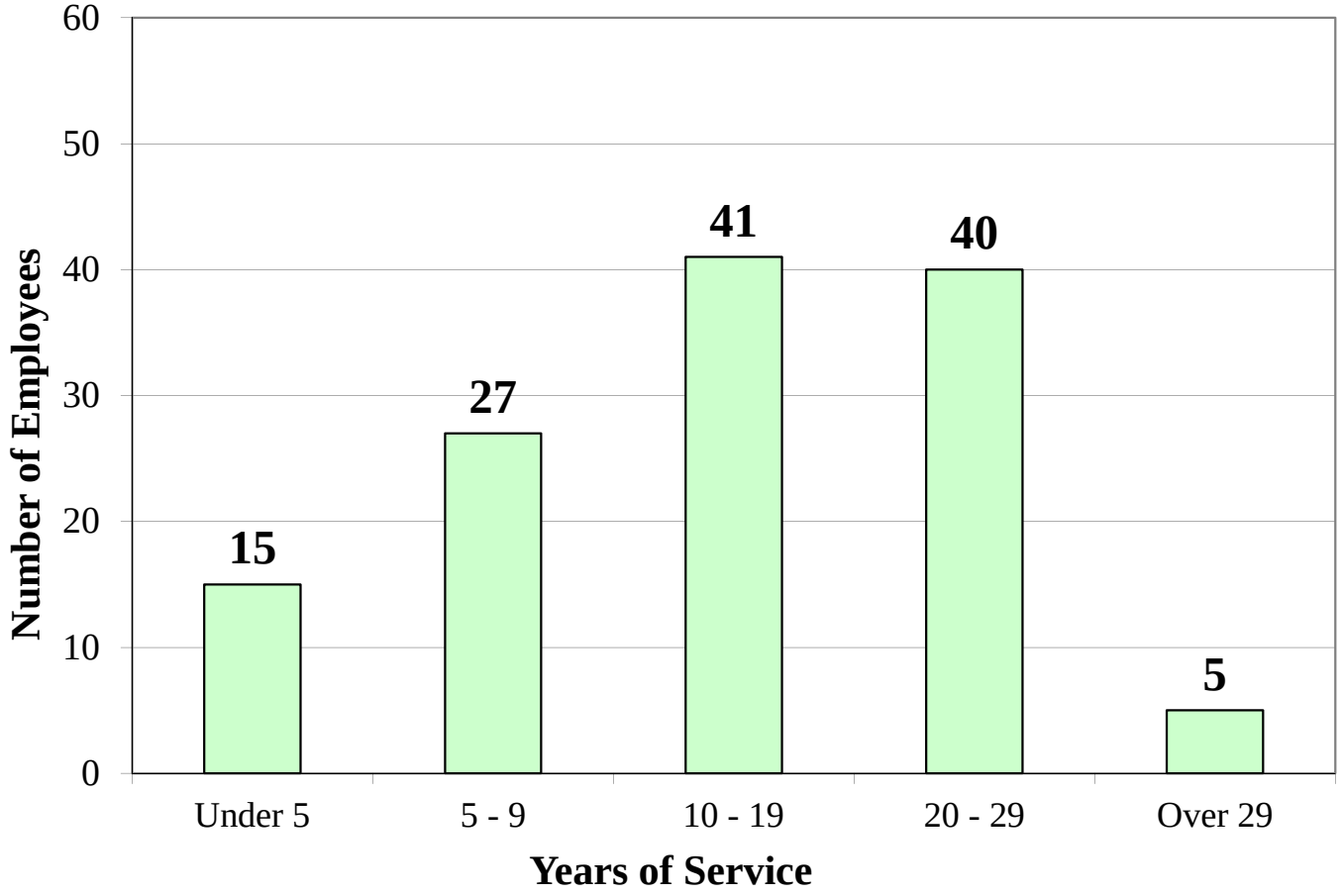
Village of Bloomingdale
Fiscal Year 2013/14 Budget
Employee Age Distribution
As of 01/31/13



Employee Age Distribution by Department

	25 and Under	26 - 35	36 - 45	46 - 55	Over 55	Totals
Administration	0	1	0	4	4	**9**
Finance	0	1	1	5	2	**9**
Police	4	9	19	27	1	**60**
Village Services	0	9	15	20	6	**50**
Totals	**4**	**20**	**35**	**56**	**13**	**128**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Employee Years of Service Distribution
As of 01/31/13



Employee Years of Service Distribution by Department

	Under 5	5 - 9	10 - 19	20 - 29	Over 29	Totals
Administration	2	2	2	3	0	**9**
Finance	1	1	5	2	0	**9**
Police	8	9	23	20	0	**60**
Village Services	4	15	11	15	5	**50**
Totals	**15**	**27**	**41**	**40**	**5**	**128**

Village of Bloomingdale
Fiscal Year 2013/14 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
GENERAL FUND				
ADMINISTRATION - EXECUTIVE & LEGISLATIVE -				
[1] Village President/Liquor Commissioner	0.30	0.30	0.30	0.30
[2] Village Clerk	0.13	0.13	0.13	0.05
[3] Village Trustee	1.80	1.80	1.80	1.20
[4] Executive Secretary	0.80	0.80	0.70	0.70
Subtotal	**3.03**	**3.03**	**2.93**	**2.25**
ADMINISTRATION - ADMINISTRATION -				
[1] Village Administrator	1.00	1.00	1.00	1.00
[2] Assistant Village Administrator	1.00	1.00	1.00	1.00
[3] Executive Assistant to the Village Administrator	0.00	0.00	1.00	1.00
[4] Executive Secretary/Deputy Village Clerk	1.00	1.00	0.00	0.00
[5] Executive Secretary	0.00	0.00	0.00	0.00
Subtotal	**3.00**	**3.00**	**3.00**	**3.00**
ADMINISTRATION - HUMAN RESOURCES -				
[1] Human Resources Director	**1.00**	**1.00**	**1.00**	**1.00**
ADMINISTRATION - INFORMATION SYSTEMS -				
[1] Manager of Information Systems	1.00	1.00	1.00	1.00
[2] IS Technician	1.00	1.00	1.00	1.00
Subtotal	**2.00**	**2.00**	**2.00**	**2.00**
ADMINISTRATION - PLAN COMMISSION & Z.B.A. -				
[1] Planning & Development Coordinator	1.00	1.00	1.00	1.00
[2] Secretary	0.14	0.14	0.06	0.06
Subtotal	**1.14**	**1.14**	**1.06**	**1.06**
ADMINISTRATION - BOARD OF FIRE & POLICE COMMISSION -				
[1] Secretary	0.01	0.00	0.00	0.00
Subtotal	**0.01**	**0.00**	**0.00**	**0.00**
ADMINISTRATION - VILLAGE ALMANAC -				
[1] Executive Secretary	**0.20**	**0.20**	**0.30**	**0.30**
FINANCE -				
[1] Finance Director/Treasurer	1.00	1.00	1.00	1.00
[2] Assistant Finance Director	1.00	0.80	0.80	0.80
[3] Financial Systems Coordinator	1.00	0.80	0.80	0.80
[4] Accountant	1.00	0.80	0.80	0.80
[5] Fiscal Assistant III	1.00	1.00	1.00	1.00
[6] Fiscal Assistant II	1.00	1.00	1.00	1.00
[7] Fiscal Assistant I	1.50	0.75	0.75	0.77
Subtotal	**7.50**	**6.15**	**6.15**	**6.17**
POLICE -				
[1] Chief of Police	1.00	1.00	1.00	1.00
[2] Deputy Chief of Police	2.00	2.00	2.00	2.00
[4] Watch Commander	4.00	4.00	4.00	4.00
[5] Sergeant	4.00	4.00	4.00	3.00
[6] Police Officer	34.00	34.00	34.00	36.00
[7] Telecommunications Supervisor	1.00	1.00	1.00	0.00
[8] Administrative Services Supervisor	0.00	0.00	0.00	1.00
[9] Police Records Supervisor	1.00	1.00	1.00	1.00
[10] Executive Secretary	1.00	1.00	1.00	1.00
[11] Telecommunicator	7.50	7.50	7.50	0.00
[12] Secretary	1.00	1.00	1.00	1.00
[13] Community Service Officer	2.00	2.00	2.00	2.00
[14] Police Aide	0.00	0.00	0.00	1.80

Village of Bloomingdale
Fiscal Year 2013/14 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
GENERAL FUND (continued)				
POLICE - (Con't)				
[13] Records Assistant	4.09	4.09	4.30	4.30
[14] Temporary Ordinance Compliance	0.02	0.02	0.04	0.02
Subtotal	**62.61**	**62.61**	**62.84**	**58.12**
VILLAGE SERVICES - ENGINEERING -				
[1] Director of Village Services	0.50	0.50	0.50	0.50
[2] Assistant Village Engineer	0.50	0.50	0.50	0.50
[3] Civil Engineer	0.40	0.40	0.40	0.40
[4] Engineering Technician	0.80	0.80	0.80	0.80
[5] Secretary	0.50	0.50	0.50	0.25
Subtotal	**2.70**	**2.70**	**2.70**	**2.45**
VILLAGE SERVICES - BUILDING & ZONING -				
[1] Building Commissioner	1.00	1.00	1.00	1.00
[2] Building Inspector	3.00	3.00	3.00	3.00
[3] Secretary	1.00	1.00	1.00	1.90
Subtotal	**5.00**	**5.00**	**5.00**	**5.90**
VILLAGE SERVICES - BUILDINGS & GROUNDS -				
[1] Forestry / Buildings & Grounds Supervisor	0.00	0.40	0.40	0.40
[2] Crew Leader	1.00	1.00	1.00	1.00
[3] Maintenance Worker II	1.00	1.00	1.00	1.00
[4] Seasonal	0.00	0.23	0.23	0.29
Subtotal	**2.00**	**2.63**	**2.63**	**2.69**
VILLAGE SERVICES - KENNEL -				
[1] Kennel Custodian	**0.10**	**0.10**	**0.10**	**0.10**
VILLAGE SERVICES - FORESTRY -				
[1] Forestry / Buildings & Grounds Supervisor	1.00	0.60	0.60	0.60
[2] Maintenance Worker II	2.00	2.00	2.00	2.00
[3] Seasonal	1.52	1.52	1.52	1.58
Subtotal	**4.52**	**4.12**	**4.12**	**4.18**
VILLAGE SERVICES - STREETS MAINTENANCE -				
[1] Assistant Director of Village Services	0.50	0.50	0.50	0.50
[2] Streets Maintenance Supervisor	1.00	1.00	1.00	1.00
[3] Crew Leader	1.00	1.00	1.00	1.00
[4] Maintenance Worker II	5.00	5.00	5.00	5.00
[5] Secretary	0.90	1.00	1.00	1.00
[6] Seasonal	1.44	1.44	1.44	1.52
Subtotal	**9.84**	**9.94**	**9.94**	**10.02**
VILLAGE SERVICES - EQUIPMENT MAINTENANCE -				
[1] Equipment Maintenance/Buildings & Grounds Supervisor	0.75	0.00	0.00	0.00
[2] Equipment Mechanic	1.50	1.50	1.50	1.50
[3] Seasonal	0.00	0.23	0.52	0.52
Subtotal	**2.25**	**1.73**	**2.02**	**2.02**
VILLAGE SERVICES - STORMWATER COLLECTION -				
[1] Distribution Supervisor	0.33	0.33	0.33	0.33
[2] Crew Leader	0.50	0.50	0.50	0.50
[3] Maintenance Worker II	1.33	1.33	1.33	1.33
Subtotal	**2.16**	**2.16**	**2.16**	**2.16**
TOTAL GENERAL FUND	**109.06**	**107.51**	**107.95**	**103.42**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Schedule of Budgeted Personnel by Department Expressed as a Full-Time Equivalent (FTE)

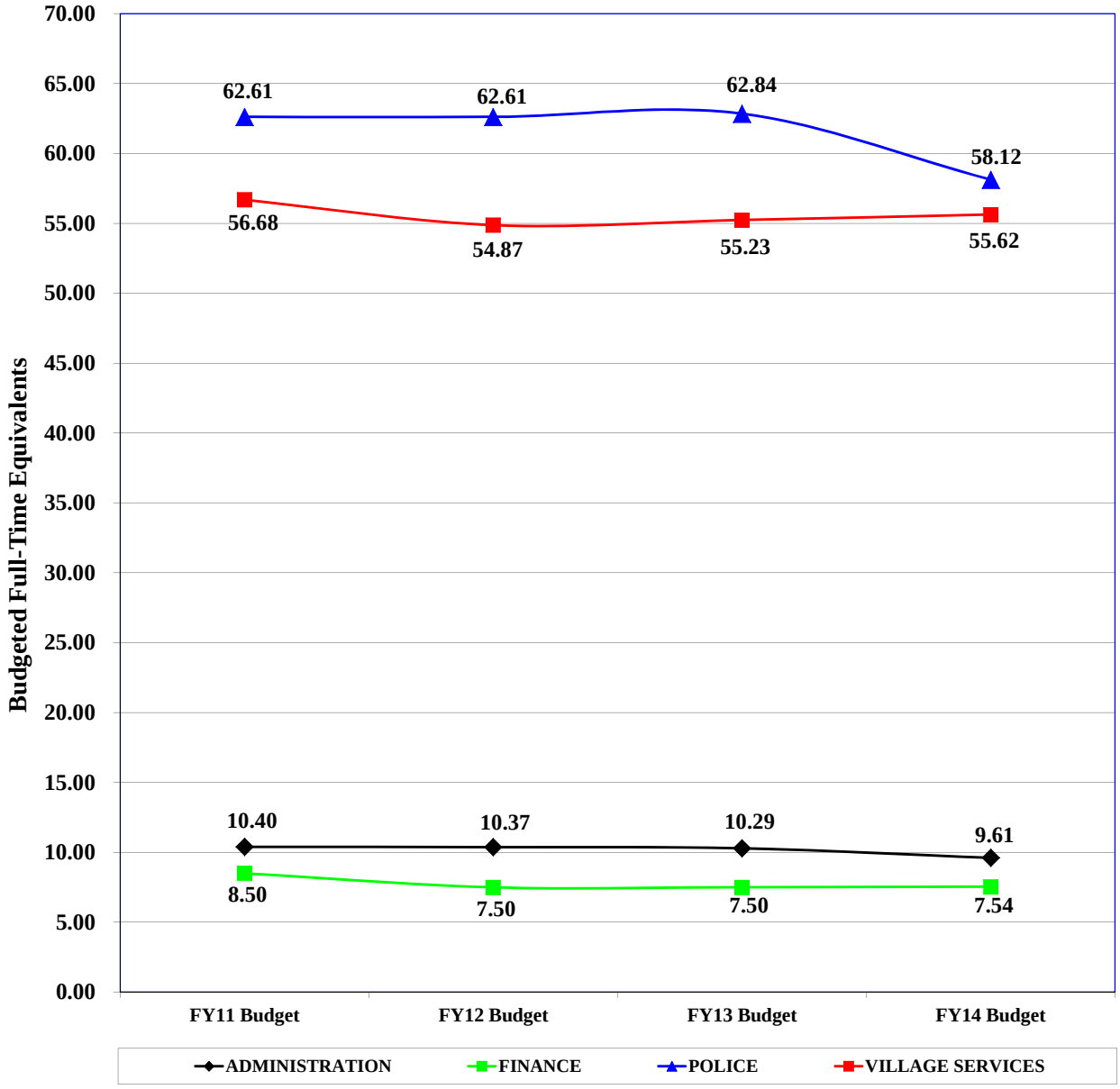
DEPT - DIVISION - SUBDIVISION Classification/Title	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget
COMMUNITY RELATIONS & EVENTS FUND				
ADMINISTRATION - FAMILY FEST -				
[1] Secretary	**0.01**	**0.00**	**0.00**	**0.00**
ADMINISTRATION - SEPTEMBERFEST -				
[1] Secretary	**0.01**	**0.00**	**0.00**	**0.00**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

Village of Bloomingdale
Fiscal Year 2013/14 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
WATER & SEWER FUND (continued)				
VILLAGE SERVICES - WATER RECLAMATION FACILITY -				
[1] Director of Village Services	0.30	0.30	0.30	0.30
[2] Assistant Village Engineer	0.30	0.30	0.30	0.30
[3] Utilities Superintendent	0.25	0.00	0.00	0.00
[4] Water Reclamation Supervisor	1.00	1.00	1.00	1.00
[5] Equipment Maintenance/Buildings & Grounds Supervisor	0.13	0.00	0.00	0.00
[6] Chemist	1.00	1.00	1.00	1.00
[7] Plant Operator II	1.00	1.00	1.00	1.00
[8] Plant Mechanic II	1.00	1.00	1.00	1.00
[9] Plant Operator I	2.00	2.00	2.00	2.00
[10] Plant Mechanic I	2.00	2.00	2.00	2.00
[11] Equipment Mechanic	0.25	0.25	0.25	0.25
[12] Seasonal	0.96	0.69	0.69	0.58
Subtotal	**10.19**	**9.54**	**9.54**	**9.43**
TOTAL WATER & SEWER FUND	**29.11**	**27.84**	**27.91**	**27.47**
TOTAL VILLAGE	**138.19**	**135.35**	**135.86**	**130.89**

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

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Schedule of Budgeted Personnel by Department Expressed as a Full-Time Equivalent (FTE)



Village of Bloomingdale

Fiscal Year 2013/14 Budget

Overtime History by Fund, Department and Function

Department Division - Subdivision	FY11 Actual	FY12 Actual	FY13 Budget	FY14 Budget
GENERAL FUND				
Administration				
[1] Executive & Legislative	$657	$719	$600	$350
[2] Administration	$910	$675	$340	$1,185
[3] Human Resources	$0	$0	$0	$0
[4] Information Systems	$74	$443	$300	$500
[5] C&C - Plan Commission & Z.B.A.	$0	$0	$0	$0
[6] C&C - Board of Fire & Police Commission				
Non-Sworn	$2,678	$525	$3,000	$1,500
Sworn	$0	$0	$5,950	$0
[7] Village Almanac	$1,580	$1,999	$2,600	$0
Administration Total	**$5,899**	**$4,361**	**$12,790**	**$3,535**
Finance				
[1] Finance	**$564**	**$311**	**$500**	**$500**
Police				
[1] Police				
Non-Sworn	$32,089	$43,121	$40,405	$18,595
Sworn	$465,761	$412,291	$523,945	$519,760
Police Total	**$497,850**	**$455,412**	**$564,350**	**$538,355**
Village Services				
[1] Engineering	$0	$155	$200	$250
[2] Building & Zoning	$0	$496	$1,000	$500
[3] Public Works - Buildings & Grounds	$8,934	$3,668	$8,230	$10,000
[4] Public Works - Forestry	$3,407	$1,253	$4,820	$5,350
[5] Public Works - Streets Maintenance	$91,470	$37,325	$88,700	$90,600
[6] Public Works - Equipment Maintenance	$4,713	$539	$5,500	$3,470
[7] Utilities - Stormwater Collection	$8,900	$6,007	$8,450	$8,775
Village Services Total	**$117,424**	**$49,443**	**$116,900**	**$118,945**
TOTAL GENERAL FUND	**$621,737**	**$509,527**	**$694,540**	**$661,335**
COMMUNITY RELATIONS & EVENTS FUND				
Administration				
[1] C&C - Family Festival	$0	$0	$0	$0
[2] C&C - Septemberfest	$0	$0	$0	$0
Administration Total	**$0**	**$0**	**$0**	**$0**
Police				
[1] C&C - Exec & Legislative				
Non-Sworn	$0	$0	$0	$0
Sworn	$0	$0	$0	$0
[2] C&C - Family Festival				
Non-Sworn	$0	$0	$0	$0
Sworn	$0	$0	$0	$0
[3] C&C - Septemberfest				
Non-Sworn	$0	$0	$0	$300
Sworn	$0	$911	$1,500	$2,700
Police Total	**$0**	**$911**	**$1,500**	**$3,000**
Village Services				
[1] C&C - Family Festival	$0	$0	$0	$0
[2] C&C - Septemberfest	$0	$4,129	$5,000	$3,500
Village Services Total	**$0**	**$4,129**	**$5,000**	**$3,500**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**$0**	**$5,040**	**$6,500**	**$6,500**

Village of Bloomingdale

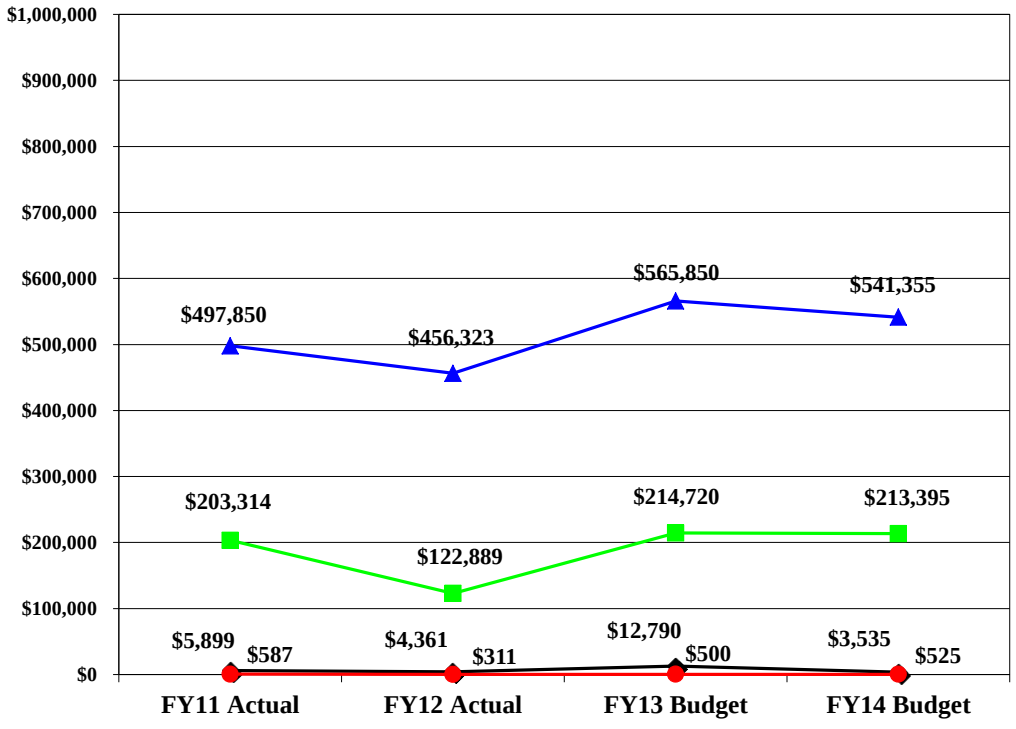
Fiscal Year 2013/14 Budget

Overtime History by Fund, Department and Function

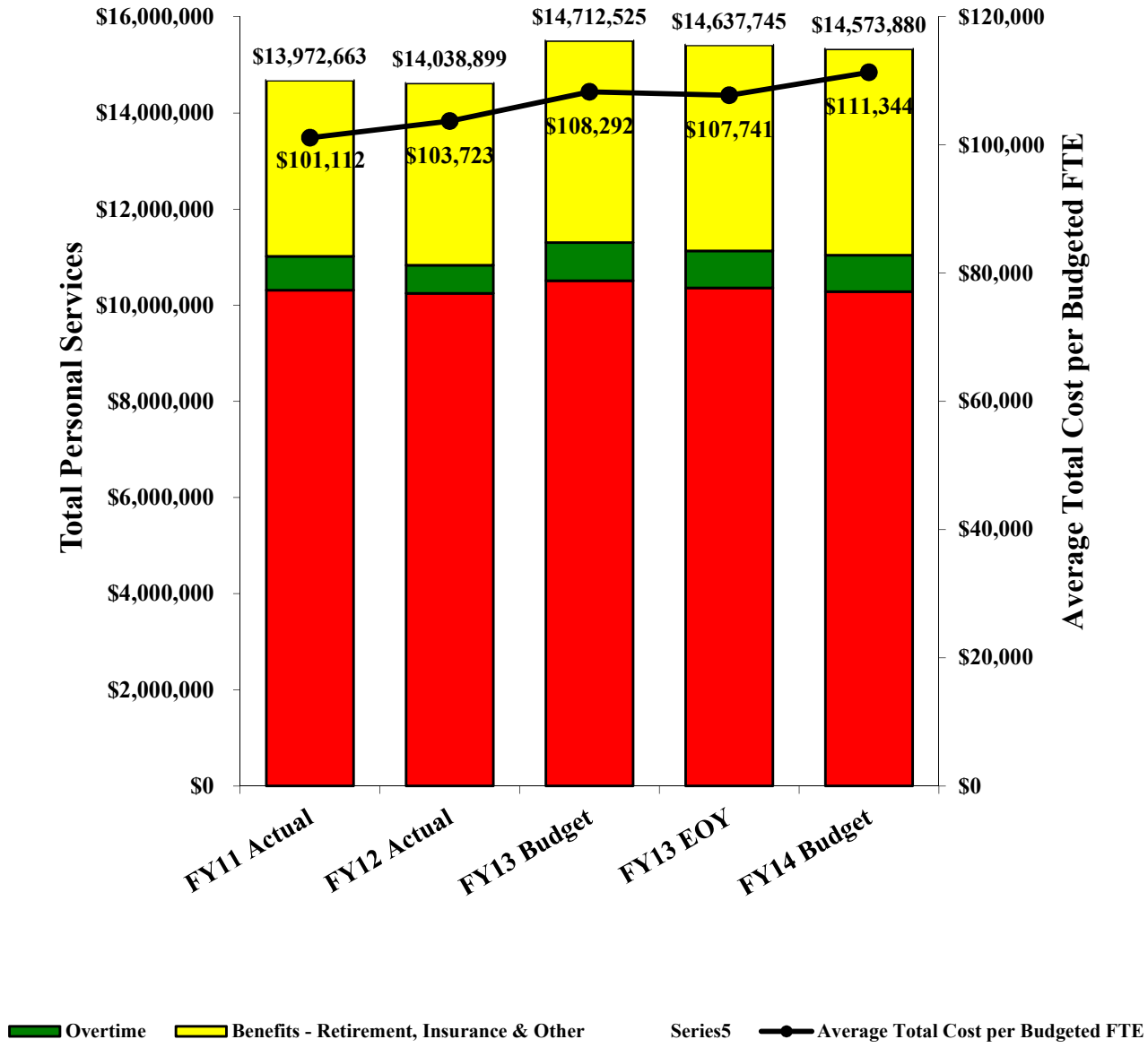
Department Division - Subdivision	FY11 Actual	FY12 Actual	FY13 Budget	FY14 Budget
WATER & SEWER FUND				
Finance				
[1] Finance	**$23**	**$0**	**$0**	**$25**
Village Services				
[1] Utilities - Source of Supply	$16,093	$14,940	$15,500	$17,900
[2] Utilities - Distribution System	$19,841	$12,923	$27,440	$23,000
[3] Utilities - Sanitary Collection System	$12,498	$8,078	$16,330	$15,200
[4] Utilities - Water Reclamation Facility	$37,458	$33,376	$33,550	$34,850
Village Services Total	**$85,890**	**$69,317**	**$92,820**	**$90,950**
TOTAL WATER & SEWER FUND	**$85,913**	**$69,317**	**$92,820**	**$90,975**
TOTAL VILLAGE	**$707,650**	**$583,884**	**$793,860**	**$758,810**

OVERTIME BY DEPARTMENT				
ADMINISTRATION	$5,899	$4,361	$12,790	$3,535
FINANCE	$587	$311	$500	$525
POLICE	$497,850	$456,323	$565,850	$541,355
VILLAGE SERVICES	$203,314	$122,889	$214,720	$213,395
TOTAL VILLAGE	**$707,650**	**$583,884**	**$793,860**	**$758,810**

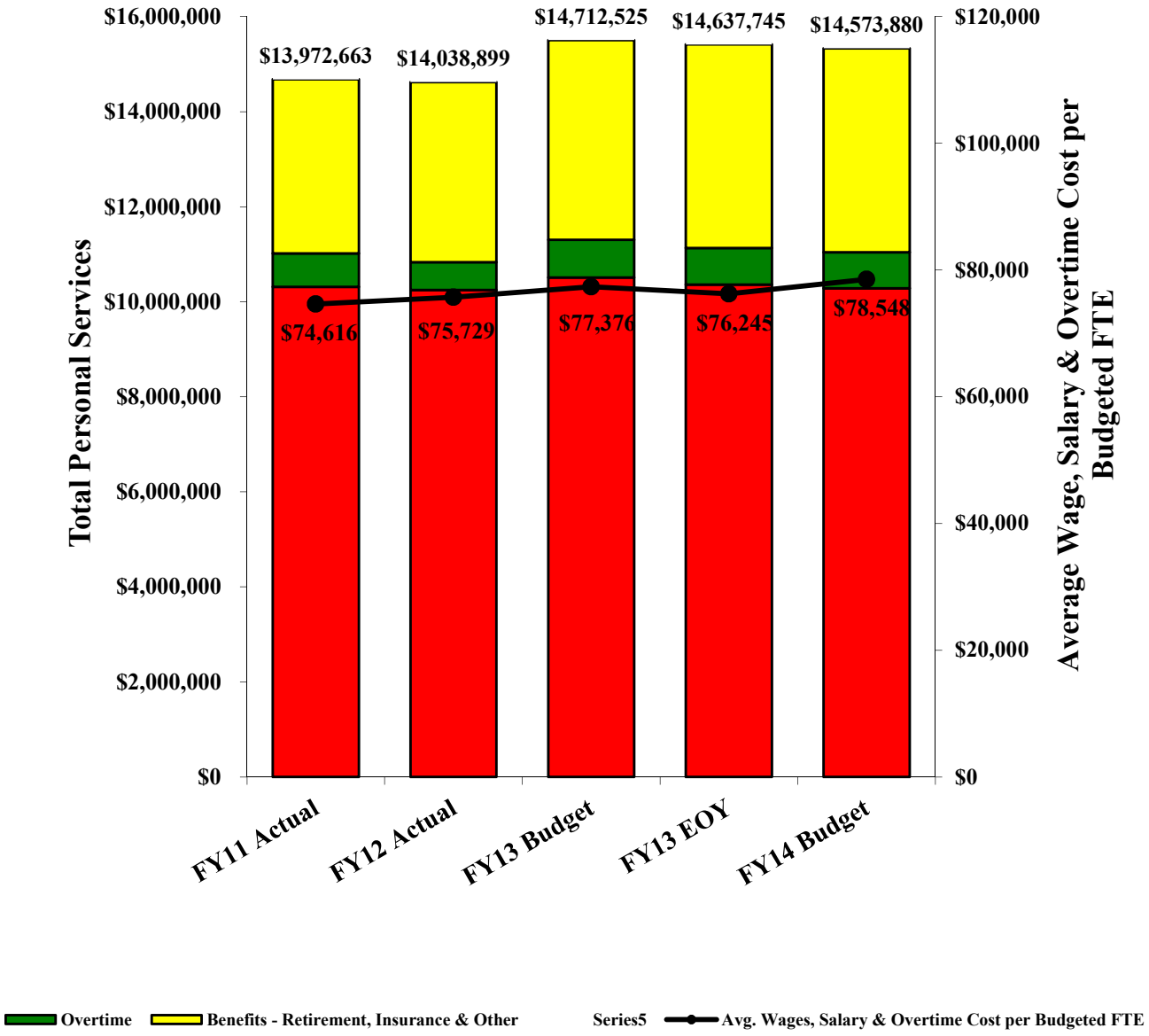
Overtime History by Department



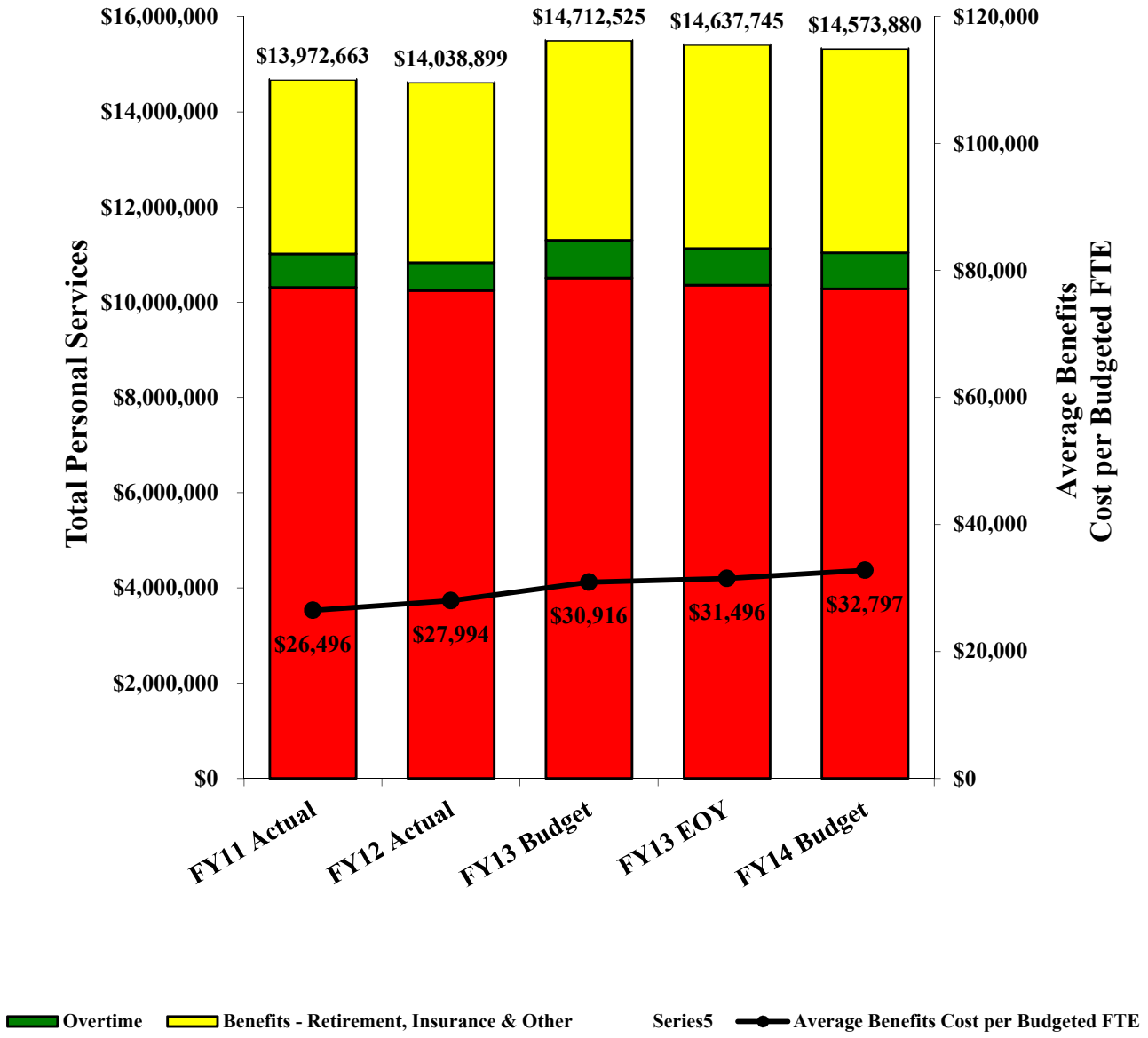
Village of Bloomingdale
Fiscal Year 2013/14 Budget
Average Total Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2013/14 Budget
Average Wage, Salary and Overtime Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2013/14 Budget
Average Benefits Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2013/14 Budget
Schedule of Personal Services to Total Operating Expenses

	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
General Fund					
Total Operating Expenses	**$14,016,483**	**$14,067,783**	**$15,294,400**	**$15,142,305**	**$15,555,145**
Total Personal Services	**$11,428,825**	**$11,360,721**	**$11,943,595**	**$11,788,530**	**$11,737,590**
Wages and Salaries	$7,843,773	$7,803,994	$7,817,940	$7,660,085	$7,613,955
Overtime	$621,737	$509,527	$694,540	$652,425	$661,335
Total Wages, Salaries & Overtime	**$8,465,510**	**$8,313,521**	**$8,512,480**	**$8,312,510**	**$8,275,290**
Retirement *[A]*	$1,661,584	$1,771,091	$1,943,050	$1,916,735	$1,872,400
Health, Life & Dental	$1,166,803	$1,211,574	$1,348,200	$1,356,370	$1,481,200
Other *[B]*	$134,928	$64,535	$139,865	$202,915	$108,700
Total Benefits	**$2,963,315**	**$3,047,200**	**$3,431,115**	**$3,476,020**	**$3,462,300**
Community Relations & Events Fund					
Total Operating Expenses	**$54,515**	**$95,558**	**$108,365**	**$146,455**	**$200,565**
Total Personal Services	**$1,517**	**$9,176**	**$9,745**	**$32,740**	**$9,990**
Wages and Salaries	$1,268	$2,735	$1,800	$960	$2,000
Overtime	$0	$5,040	$6,500	$30,425	$6,500
Total Wages, Salaries & Overtime	**$1,268**	**$7,775**	**$8,300**	**$31,385**	**$8,500**
Retirement *[A]*	$249	$1,401	$1,445	$1,355	$1,490
Health, Life & Dental	$0	$0	$0	$0	$0
Other *[B]*	$0	$0	$0	$0	$0
Total Benefits	**$249**	**$1,401**	**$1,445**	**$1,355**	**$1,490**
Water & Sewer Fund					
Total Operating Expenses	**$6,151,792**	**$6,551,233**	**$7,463,645**	**$7,368,870**	**$8,006,610**
Total Personal Services	**$2,542,321**	**$2,669,002**	**$2,759,185**	**$2,816,475**	**$2,826,300**
Wages and Salaries	$1,758,522	$1,859,253	$1,898,650	$1,923,340	$1,906,340
Overtime	$85,913	$69,317	$92,820	$91,420	$90,975
Total Wages, Salaries & Overtime	**$1,844,435**	**$1,928,570**	**$1,991,470**	**$2,014,760**	**$1,997,315**
Retirement *[A]*	$357,691	$391,238	$413,080	$414,350	$415,150
Health, Life & Dental	$305,724	$346,071	$352,400	$357,525	$410,300
Other *[B]*	$34,471	$3,123	$2,235	$29,840	$3,535
Total Benefits	**$697,886**	**$740,432**	**$767,715**	**$801,715**	**$828,985**
Totals for the Above Funds					
Total Operating Expenses	**$20,222,790**	**$20,714,574**	**$22,866,410**	**$22,657,630**	**$23,762,320**
Total Personal Services	**$13,972,663**	**$14,038,899**	**$14,712,525**	**$14,637,745**	**$14,573,880**
Wages and Salaries	$9,603,563	$9,665,982	$9,718,390	$9,584,385	$9,522,295
Overtime	$707,650	$583,884	$793,860	$774,270	$758,810
Total Wages, Salaries & Overtime	**$10,311,213**	**$10,249,866**	**$10,512,250**	**$10,358,655**	**$10,281,105**
Retirement *[A]*	$2,019,524	$2,163,730	$2,357,575	$2,332,440	$2,289,040
Health, Life & Dental	$1,472,527	$1,557,645	$1,700,600	$1,713,895	$1,891,500
Other *[B]*	$169,399	$67,658	$142,100	$232,755	$112,235
Total Benefits	**$3,661,450**	**$3,789,033**	**$4,200,275**	**$4,279,090**	**$4,292,775**

[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 2013/14 Budget

All Funds

Statement of Revenues, Expenses and Changes in Fund Balance

		All Funds		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	8,677,025	8,887,280	8,878,000
Intergovernmental		10,520,170	10,935,390	11,092,520
Fines		445,900	441,240	445,900
Fees, Licenses & Permits		1,332,600	1,466,545	1,300,950
Grants		10,500	287,155	159,260
Interest		147,105	102,250	122,305
Current Services		9,540,810	9,683,370	10,013,630
Miscellaneous		1,035,455	1,200,845	991,595
Total Revenues		31,709,565	33,004,075	33,004,160
Expenses:				
Operating:				
Personal Services		14,712,525	14,690,360	14,575,850
Purchased Services		3,117,825	3,076,670	3,481,320
Training & Education		155,530	132,005	169,130
Maintenance		1,689,575	1,655,805	1,888,575
Commodities		4,273,400	4,094,425	4,834,385
Other Charges		1,784,260	1,928,220	1,775,180
Total Operating Expenses		25,733,115	25,577,485	26,724,440
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		5,976,450	7,426,590	6,279,720
Capital Outlays		2,890,585	2,228,045	2,522,750
Debt Service		4,214,805	4,057,720	4,165,005
Total Capital Outlays & Debt Service		7,105,390	6,285,765	6,687,755
Total Expenses		32,838,505	31,863,250	33,412,195
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,128,940)	1,140,825	(408,035)
Other Financing Sources/(Uses)				
Sale of Capital Assets		8,000	50,080	10,500
Operating Transfers In		3,844,290	3,851,675	4,056,530
Operating Transfers Out		(3,844,290)	(3,851,675)	(4,056,530)
Bond/Loan Proceeds		403,350	646,990	0
Total Other Financing Sources/(Uses)		411,350	697,070	10,500
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(717,590)	1,837,895	(397,535)
Fund Balance at Beginning of Year		22,202,776	23,194,128	25,032,023
Fund Balance at End of Year	$	21,485,186	25,032,023	24,634,488

(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 2013/14 Budget

Restricted, Committed or Assigned Fund Balance

	FY13			FY14		
	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"	55,774	(7,186)	48,588	48,588	(14,175)	34,413
Criminal Forfeitures	10,249	(1,393)	8,856	8,856	0	8,856
Lake & Ridge Sts (Springbrook) TIF sales tax	34,513	0	34,513	34,513	0	34,513
IS - Operating System & Office Suite upgrade	0	35,000	35,000	35,000	(35,000)	0
Unassigned	4,804,012	794,354	5,598,366	5,598,366	275,465	5,873,831
Total General Fund	4,904,547	820,775	5,725,322	5,725,322	226,290	5,951,612

	FY13			FY14		
	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	1,704	1,540	3,244	3,244	(3,240)	4
Business Promotion Committee	3,398	190	3,588	3,588	0	3,588
Unassigned	746,553	45,965	792,518	792,518	(46,800)	745,718
Total Community Relations Fund	751,655	47,695	799,350	799,350	(50,040)	749,310

	FY13			FY14		
	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	4,747,181	(49,530)	4,697,651	4,697,651	(159,265)	4,538,386
2012 IL EPA Loan debt service	492,375	55,152	547,527	547,527	(79,296)	468,231
Capital projects	0	100,728	100,728	100,728	12,653	113,381
Unassigned	1,505,465	1,480	1,506,945	1,506,945	190,448	1,697,393
Total Water & Sewer Fund	6,745,020	107,830	6,852,850	6,852,850	(35,460)	6,817,390

Village of Bloomingdale

Fiscal Year 2013/14 Budget

All Funds

Statement of Revenues by Category

		FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
Taxes						
	Current Property Tax					
41110	Corporate Levy	$ 754,249	806,506	836,200	838,235	813,100
41110	TIF Corporate Levy	552,006	581,089	577,000	599,730	596,800
41110	Debt Service Levy	361,016	342,627	0	0	0
41120	Police Pension Property Tax	787,868	911,950	1,010,800	1,013,115	1,024,100
	Total Current Property Tax	**2,455,139**	**2,642,172**	**2,424,000**	**2,451,080**	**2,434,000**
41130	**Non-Current Property Tax**	0	98	25	0	0
41309	**Business District Sales Tax**	1,412,552	1,377,709	1,441,000	1,428,000	1,428,000
41310	**Home Rule Sales Tax**	2,898,816	3,002,565	3,014,000	3,102,000	3,148,000
41311	**Telecommunications Tax**	511,847	852,931	784,000	752,000	750,000
41320	**Municipal Hotel Use Tax**	537,160	612,670	561,000	647,000	610,000
41360	**Municipal Motor Fuel Tax**	347,438	482,272	453,000	507,200	508,000
	Total Taxes	**8,162,952**	**8,970,417**	**8,677,025**	**8,887,280**	**8,878,000**
Intergovernmental						
	State Shared					
42010	Sales Tax	7,228,608	7,529,402	7,559,000	7,749,000	7,911,100
42020	Income Tax	1,768,603	1,865,499	1,767,000	1,875,000	1,880,000
42040	Use Tax	324,588	321,355	325,000	350,000	353,000
42050	Personal Property Replacement Tax	16,623	14,490	15,840	13,185	13,200
42051	Games Tax	1,085	1,293	1,000	615	900
42060	Motor Fuel Tax	694,938	655,281	570,190	650,790	649,000
	Total State Shared	**10,034,445**	**10,387,320**	**10,238,030**	**10,638,590**	**10,807,200**
	Bloomingdale Township					
42080	Road & Bridge Property Tax	255,267	269,480	266,400	273,865	266,500
42090	Non-Current Road & Bridge Tax	0	33	0	0	0
	Total Bloomingdale Township	**255,267**	**269,513**	**266,400**	**273,865**	**266,500**
	Intergovernmental Agreements					
42071	School District #93	8,509	7,275	9,000	16,400	12,000
42072	Library	4,346	4,644	4,975	4,670	5,055
42073	Park District	467	400	550	400	550
42075	Fire Protection District	2,109	3,307	1,215	1,465	1,215
	Total Intergovernmental Agreements	**15,431**	**15,626**	**15,740**	**22,935**	**18,820**
	Total Intergovernmental	**10,305,143**	**10,672,459**	**10,520,170**	**10,935,390**	**11,092,520**
Fines						
	Court Fines					
43011	Overweight Fines	18,272	8,014	10,500	8,050	10,500
43012	DUI Fines	127,937	102,997	105,000	97,500	105,000
43013	Miscellaneous Court Fines	166,487	198,856	165,000	180,000	165,000
43014	DUI Technology Fines	10,460	12,325	11,500	18,000	11,500
43015	Court Supervision Fines	21,874	23,753	20,000	21,870	20,000
43020	**Ordinance Violation Fines**	109,663	127,001	130,000	111,670	130,000
43030	**Alarm User's Fines**	4,550	4,850	3,900	4,150	3,900
	Total Fines	$ **459,243**	**477,796**	**445,900**	**441,240**	**445,900**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

All Funds

Statement of Revenues by Category

			FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
Fees, Licenses & Permits							
	Fees						
44001	BASSET Fees	$	2,000	3,420	3,400	2,080	3,400
44002	Booking Fees		11,280	9,210	10,500	7,735	10,500
44003	Administrative Tow Fees		319,500	417,500	385,000	396,000	385,000
44004	Electronic Citation Fees		236	2,546	2,000	2,450	2,000
44011	Volume Cap Fees		0	0	0	0	0
44012	Kennel Fees		380	0	100	0	0
44020	Plan Review Fees		67,806	48,598	50,000	60,840	45,000
44030	Engineering Fees		16,576	10,266	5,000	15,000	10,000
44040	Annexation Fees		400	0	0	650	0
44050	Telephone Franchise Fees		34,209	28,435	29,200	24,685	24,000
44060	Cable TV Franchise Fees		206,259	232,137	229,300	246,360	237,000
44061	Video Service Franchise Fees		100,924	112,242	109,000	120,860	121,000
44070	NORDCAT Franchise Fees		25,875	0	0	0	0
44080	Family Festival Fees		0	0	0	0	0
44081	Septemberfest Fees		0	6,220	5,000	6,530	5,000
44090	Septemberfest Commission Fees		0	700	9,300	0	0
	Total Fees		**785,445**	**871,274**	**837,800**	**883,190**	**842,900**
	Licenses						
45070	Business Licenses		80,129	80,428	82,000	82,000	82,000
45080	Tobacco Licenses		1,485	1,529	1,500	1,500	1,500
45090	Liquor Licenses		95,600	102,350	102,850	95,185	94,350
45100	Vending Machine Licenses		11,324	9,240	11,000	11,000	11,000
45110	Amusement Licenses		4,000	4,000	3,500	4,000	4,000
45990	Miscellaneous Licenses		12,000	12,000	12,000	12,000	12,000
	Total Licenses		**204,538**	**209,547**	**212,850**	**205,685**	**204,850**
	Permits						
46010	Building Permits		245,464	112,522	150,000	193,300	100,000
46020	Electrical Permits		18,757	21,437	16,000	23,345	16,000
46030	Plumbing Permits		30,850	28,561	24,000	35,350	24,000
46040	Occupancy Permits		9,969	10,450	10,000	18,340	10,000
46050	Sign Permits		8,400	11,750	7,000	7,000	7,000
46060	Elevator Permits		200	800	200	200	200
46070	Elevator Inspection Permits		11,325	22,375	19,000	21,125	20,000
46080	Mechanical Permits		9,120	10,770	7,500	9,800	7,500
46090	Fire Protection Permits		630	374	500	710	500
46100	Alarm Users' Permits		0	435	0	0	0
46110	Temporary Land Use Permits		2,875	2,450	2,000	2,000	2,000
46120	Miscellaneous Permits		67,658	67,446	45,750	66,500	66,000
	Total Permits		**405,248**	**289,370**	**281,950**	**377,670**	**253,200**
	Total Fees, Licenses & Permits		**1,395,231**	**1,370,191**	**1,332,600**	**1,466,545**	**1,300,950**
Grants							
47199	**Federal Grants**		63,219	1,468	0	0	0
47299	**State Grants**		450	54,217	10,000	282,615	150,000
47399	**Local Grants**		22,160	2,262	500	4,540	9,260
	Total Grants		**85,829**	**57,947**	**10,500**	**287,155**	**159,260**
Interest							
48010	**Interest Income**	**$**	**226,733**	**153,242**	**147,105**	**102,250**	**122,305**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

All Funds

Statement of Revenues by Category

		FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
Current Services						
49110 **Water Rate Charges**	$	3,489,897	3,861,384	4,737,200	4,939,000	5,264,000
49111 **Sewer Rate Charges**		3,108,000	3,107,195	3,223,200	3,141,000	3,179,000
49112 **Late Charges**		32,465	32,553	32,500	90,000	100,000
49104 **Meter Fees**		10,745	4,665	10,000	14,135	11,200
49105 **Application Fees**		4,906	5,887	5,000	7,700	5,600
49106 **Red Tag Fees**		37,169	28,251	30,000	35,000	40,000
49107 **Service Reinstatement Fees**		3,185	3,915	2,450	5,500	5,400
49108 **Collection Fees**		107	62	200	50	100
49109 **Water Meter Rental Fees**		1,931	825	1,200	2,100	1,500
49102 Water Tap-On Fees		3,870	4,975	10,000	16,040	10,000
49103 Sewer Tap-On Fees		34,020	0	40,000	149,730	40,000
49201 **Green Fees**		839,025	836,535	884,600	757,685	801,500
49202 **Cart Rental Fees**		363,799	373,146	378,000	344,410	372,000
49203 **Permanent Tee Time Fees**		3,475	2,100	3,700	3,400	3,400
49204 **Golf Club Rental Fees**		3,020	2,770	3,080	3,225	3,100
49205 **CDGA Fees**		600	350	645	655	600
49206 **Practice Range Fees**		26,440	28,666	31,000	32,490	30,000
50031 **Facility Rental Fees**		103,130	106,936	110,895	110,895	115,005
50047 **GC Contract Reimbursements**		35,118	29,778	37,140	30,355	31,225
Total Current Services		**8,100,902**	**8,429,993**	**9,540,810**	**9,683,370**	**10,013,630**
Miscellaneous						
50021 **50/50 Tree Program**		4,200	5,613	6,000	8,495	9,000
50030 **Rental Income**		164,760	160,817	165,635	236,880	187,925
50040 **Insurance Recoveries**		16,582	1,083	600	690	600
50045 **Plan Commission Reimbursements**		198,499	110,815	148,300	86,700	113,300
50046 **Almanac Reimbursements**		22,067	21,948	22,540	24,050	24,250
50050 **Officer Training & Travel**		0	1,781	4,500	6,540	1,000
50060 **Sale of Maps & Codes**		16	4	0	5	0
50061 **Sale of Police Reports**		4,085	3,804	4,500	3,760	4,000
50062 **Police Special Detail**		0	0	0	46,865	45,000
50070 **Insurance Contributions**		97,298	87,107	107,500	118,625	129,900
50071 **Contributions**		60,866	179,532	77,350	89,150	40,665
50073 **Event Contributions**		0	0	0	0	0
50080 **Business Promotion Committee Programs**		1,238	775	250	250	100
50090 **Criminal Forfeitures**		3,400	7,574	0	935	0
50300 **Administrative Service Charge**		310,000	310,000	310,000	310,000	260,000
50310 **IS Service Charge**		97,519	129,874	104,260	110,220	127,080
50990 **Miscellaneous**		241,565	244,598	84,020	157,680	48,775
Total Miscellaneous		**1,222,095**	**1,265,325**	**1,035,455**	**1,200,845**	**991,595**
Total Revenues - All Funds Before Other Financing Sources	$	**29,958,128**	**31,397,370**	**31,709,565**	**33,004,075**	**33,004,160**
Other Financing Sources						
50010 **Sale of Assets**	$	12,459	19,080	8,000	50,080	10,500
59010 **Operating Transfers In**		3,696,543	4,872,345	3,844,290	3,851,675	4,056,530
59020 **Bond/Loan Proceeds**		0	4,116,407	403,350	646,990	0
Total Other Financing Sources		**3,709,002**	**9,007,832**	**4,255,640**	**4,548,745**	**4,067,030**
Total Revenues - All Funds & Other Financing Sources	**$**	**33,667,130**	**40,405,202**	**35,965,205**	**37,552,820**	**37,071,190**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

All Funds

Statement of Expenses By Department By Category

		FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
ADMINISTRATION DEPARTMENT						
Operating Expenses						
Personal Services	$	1,113,581	1,016,639	1,058,915	1,110,380	1,088,155
Purchased Services		868,631	962,443	1,138,720	1,114,355	1,175,565
Training & Education		45,295	45,004	59,595	50,805	60,295
Maintenance		123,129	121,840	124,060	127,365	142,245
Commodities		122,050	119,566	149,805	140,165	171,395
Other Charges		1,327,901	1,291,944	1,370,000	1,518,000	1,388,100
Total Operating Expenses		**3,600,587**	**3,557,436**	**3,901,095**	**4,061,070**	**4,025,755**
Capital Expenses						
Capital Outlays		37,149	158,785	15,425	37,565	94,595
Debt Service		0	0	0	0	0
Total Capital Expenses		**37,149**	**158,785**	**15,425**	**37,565**	**94,595**
Total Administration Department		**3,637,736**	**3,716,221**	**3,916,520**	**4,098,635**	**4,120,350**
FINANCE DEPARTMENT						
Operating Expenses						
Personal Services		732,749	716,123	733,160	728,510	736,635
Purchased Services		74,083	76,274	96,315	76,830	97,395
Training & Education		5,242	4,929	8,390	5,520	8,265
Maintenance		972	653	935	600	2,715
Commodities		29,656	28,250	33,035	30,490	37,920
Other Charges		0	0	0	0	0
Total Operating Expenses		**842,702**	**826,229**	**871,835**	**841,950**	**882,930**
Capital Expenses						
Capital Outlays		0	0	0	0	0
Debt Service		4,333,121	4,257,155	4,214,805	4,057,720	4,165,005
Total Capital Expenses		**4,333,121**	**4,257,155**	**4,214,805**	**4,057,720**	**4,165,005**
Total Finance Department		**5,175,823**	**5,083,384**	**5,086,640**	**4,899,670**	**5,047,935**
POLICE DEPARTMENT						
Operating Expenses						
Personal Services		6,936,106	7,124,499	7,484,270	7,352,240	7,133,460
Purchased Services		41,401	32,064	68,100	212,310	433,230
Training & Education		32,550	37,274	58,110	50,290	60,220
Maintenance		61,181	53,792	74,855	75,175	67,980
Commodities		229,494	270,523	327,535	310,535	333,750
Other Charges		0	0	0	0	0
Total Operating Expenses		**7,300,732**	**7,518,152**	**8,012,870**	**8,000,550**	**8,028,640**
Capital Expenses						
Capital Outlays		221,770	5,924	300,670	316,600	208,600
Debt Service		0	0	0	0	0
Total Capital Expenses		**221,770**	**5,924**	**300,670**	**316,600**	**208,600**
Total Police Department	$	**7,522,502**	**7,524,076**	**8,313,540**	**8,317,150**	**8,237,240**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

All Funds

Statement of Expenses By Department By Category

		FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
VILLAGE SERVICES DEPARTMENT						
Operating Expenses						
Personal Services	$	5,190,227	5,181,638	5,436,180	5,499,230	5,617,600
Purchased Services		841,670	741,733	912,200	795,720	866,670
Training & Education		18,315	18,832	26,930	23,160	37,240
Maintenance		903,622	898,941	1,364,990	1,315,415	1,488,225
Commodities		2,593,408	2,941,024	3,550,255	3,413,740	4,071,115
Other Charges		347,520	379,874	354,260	350,220	327,080
Total Operating Expenses		**9,894,762**	**10,162,042**	**11,644,815**	**11,397,485**	**12,407,930**
Capital Expenses						
Capital Outlays		2,380,413	6,803,015	2,504,490	1,844,330	1,811,055
Debt Service		0	0	0	0	0
Total Capital Expenses		**2,380,413**	**6,803,015**	**2,504,490**	**1,844,330**	**1,811,055**
Total Village Services Department		**12,275,175**	**16,965,057**	**14,149,305**	**13,241,815**	**14,218,985**
GOLF COURSE						
Operating Expenses						
Personal Services		0	0	0	0	0
Purchased Services		866,736	904,644	902,490	877,455	908,460
Training & Education		2,785	2,024	2,505	2,230	3,110
Maintenance		95,176	116,608	124,735	137,250	187,410
Commodities		216,510	194,709	212,770	199,495	220,205
Other Charges		60,000	60,000	60,000	60,000	60,000
Total Operating Expenses		**1,241,207**	**1,277,985**	**1,302,500**	**1,276,430**	**1,379,185**
Capital Expenses						
Capital Outlays		21,545	25,018	70,000	29,550	408,500
Debt Service		0	0	0	0	0
Total Capital Expenses		**21,545**	**25,018**	**70,000**	**29,550**	**408,500**
Total Golf Course		**1,262,752**	**1,303,003**	**1,372,500**	**1,305,980**	**1,787,685**
TOTAL EXPENSES - ALL DEPARTMENTS						
Operating Expenses						
Personal Services		13,972,663	14,038,899	14,712,525	14,690,360	14,575,850
Purchased Services		2,692,521	2,717,158	3,117,825	3,076,670	3,481,320
Training & Education		104,187	108,063	155,530	132,005	169,130
Maintenance		1,184,080	1,191,834	1,689,575	1,655,805	1,888,575
Commodities		3,191,118	3,554,072	4,273,400	4,094,425	4,834,385
Other Charges		1,735,421	1,731,818	1,784,260	1,928,220	1,775,180
Total Operating Expenses		**22,879,990**	**23,341,844**	**25,733,115**	**25,577,485**	**26,724,440**
Capital Expenses						
Capital Outlays		2,660,877	6,992,742	2,890,585	2,228,045	2,522,750
Debt Service		4,333,121	4,257,155	4,214,805	4,057,720	4,165,005
Total Capital Expenses		**6,993,998**	**11,249,897**	**7,105,390**	**6,285,765**	**6,687,755**
Total All Funds						
Before Other Financing Uses		**29,873,988**	**34,591,741**	**32,838,505**	**31,863,250**	**33,412,195**
Other Financing Uses						
Operating Transfers Out		**3,249,907**	**4,213,387**	**3,844,290**	**3,851,675**	**4,056,530**
Total All Funds & Other Financing Uses	$	**33,123,895**	**38,805,128**	**36,682,795**	**35,714,925**	**37,468,725**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Statement of Expenses By Department By Function

	Operating Expenses				
	General Government	Health & Public Safety	Highways & Streets	Public Services	Culture & Recreation
Administration					
Executive and Legislative	297,785	-	-	-	129,325
Administration					
Administration	512,225	-	-	-	-
Human Resources	179,400	-	-	-	-
Emergency Operations	20,060	-	-	-	-
Liability Insurance	538,630	-	-	-	-
Legal	141,000	-	-	-	-
Economic Development	1,388,100				
Information Systems	412,435	-	-	-	-
Commissions & Committees					
Plan Commission and Zoning Board of Appeals	232,530	-	-	-	-
Board of Fire and Police Commissioners	10,300	-	-	-	-
Family Fest	-	-	-	-	-
Septemberfest	-	-	-	-	18,365
Septemberfest Commission	-	-	-	-	12,000
Business Promotion Committee	-	-	-	-	40,875
Almanac	92,725	-	-	-	-
Total Administration	$ 3,825,190	$ -	$ -	$ -	$ 200,565
Finance					
Finance	882,930	-	-	-	-
Debt Service	-	-	-	-	-
Total Finance	$ 882,930	$ -	$ -	$ -	$ -
Police					
Administration	-	1,992,610	-	-	-
Operations	-	6,036,030	-	-	-
Total Police	$ -	$ 8,028,640	$ -	$ -	$ -
Village Services					
Engineering	-	-	-	353,445	-
Building and Zoning	-	-	-	642,715	-
Capital Improvements	-	-	15,000	10,250	10,000
Buildings and Grounds	582,450	-	-	-	-
Kennel	-	-	-	7,990	-
Forestry	-	-	-	609,650	-
Streets Maintenance	-	-	-	1,829,805	-
Equipment Maintenance	201,120	-	-	-	-
Recreational Path Maintenance	-	-	-	14,450	-
Source of Supply	-	-	-	3,827,885	-
Water Distribution System	-	-	-	1,216,085	-
Sanitary Collection System	-	-	-	814,445	-
Stormwater Collection	-	-	-	319,700	-
Water Reclamation Facility	-	-	-	1,952,940	-
Total Village Services	$ 783,570	$ -	$ 15,000	$ 11,599,360	$ 10,000
Golf Course	$ -	$ -	$ -	$ -	$ 1,379,185
Total Village	$ 5,491,690	$ 8,028,640	$ 15,000	$ 11,599,360	$ 1,589,750

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Statement of Expenses By Department By Function

	Total	Capital Outlays	Debt Service	Total Expenses
Administration				
Executive and Legislative	427,110	-	-	427,110
Administration				
Administration	512,225	-	-	512,225
Human Resources	179,400	-	-	179,400
Emergency Operations	20,060	-	-	20,060
Liability Insurance	538,630	-	-	538,630
Legal	141,000	-	-	141,000
Economic Development	1,388,100			1,388,100
Information Systems	412,435	94,595	-	507,030
Commissions & Committees				
Plan Commission and Zoning Board of Appeals	232,530	-	-	232,530
Board of Fire and Police Commissioners	10,300	-	-	10,300
Family Fest	-	-	-	-
Septemberfest	18,365	-	-	18,365
Septemberfest Commission	12,000	-	-	12,000
Business Promotion Committee	40,875	-	-	40,875
Almanac	92,725	-	-	92,725
Total Administration	$ 4,025,755	$ 94,595	$ -	$ 4,120,350
Finance				
Finance	882,930	-	-	882,930
Debt Service	-	-	4,165,005	4,165,005
Total Finance	$ 882,930	$ -	$ 4,165,005	$ 5,047,935
Police				
Administration	1,992,610	11,400	-	2,004,010
Operations	6,036,030	197,200	-	6,233,230
Total Police	$ 8,028,640	$ 208,600	$ -	$ 8,237,240
Village Services				
Engineering	353,445	-	-	353,445
Building and Zoning	642,715	-	-	642,715
Capital Improvements	35,250	1,193,445	-	1,228,695
Buildings and Grounds	582,450	100,000	-	682,450
Kennel	7,990	-	-	7,990
Forestry	609,650	-	-	609,650
Streets Maintenance	1,829,805	47,250	-	1,877,055
Equipment Maintenance	201,120	8,550	-	209,670
Recreational Path Maintenance	14,450	-	-	14,450
Source of Supply	3,827,885	69,100	-	3,896,985
Water Distribution System	1,216,085	-	-	1,216,085
Sanitary Collection System	814,445	100,010	-	914,455
Stormwater Collection	319,700	282,700	-	602,400
Water Reclamation Facility	1,952,940	10,000	-	1,962,940
Total Village Services	$ 12,407,930	$ 1,811,055	$ -	$ 14,218,985
Golf Course	$ 1,379,185	$ 408,500	$ -	$ 1,787,685
Total Village	$ 26,724,440	$ 2,522,750	$ 4,165,005	$ 33,412,195

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Summary of "Deferred Expenses"

A "deferred" expense is one that has been incurred in the past or was expected to be incurred in FY14 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 FY14 budget. A deferred expense can pertain to an ongoing, operational expense, project or program or it can pertain to a one-time capital expense, project or program. It is not an expense that was reduced, eliminated or cut from the budget.

Organization	Account	Description of "Deferred Expense"	Estimated Amount
OPERATING EXPENSES			
General Fund -			
01-01-005-0025	61011	NW corner of Lake St and Bloomingdale Rd beautification	$50,000
01-01-005-0025	61011	Old Town identity	$50,000
01-04-043-0058	66005	Analyst - Operations & Logistics - office furniture	$2,500
01-04-043-0058	66005	Automated electronic defibrillator for PW	$2,500
01-04-043-0064	various	Analyst - Operations & Logistics (50%, 25% 0052; 25% 0054)	$56,160
01-04-043-0065	various	Equipment Maintenance Superviosr	tdb
01-04-044-0055	60025	Seasonal employment - 400 hours	$3,600
01-04-044-0055	various	Willowbridge Way Retention Pond Equalizer Culverts cured-in-place lining	tdb
		Total General Fund	**$164,760**
Building Fund -			
30-04-043-0058	61012	Village Hall "Annex" build-out & renovation	$25,000
30-04-043-0058	61012	Public Works Vehicle/Equipment Storage Building space needs assessment	$20,000
		Total Building Fund	**$45,000**
Water & Sewer Fund -			
40-04-044-0052	various	Analyst - Operations & Logistics (25%, 50% 0064; 25% 0054)	$28,080
40-04-044-0054	various	Analyst - Operations & Logistics (25%, 50% 0064; 25% 0052)	$28,080
		Total Water & Sewer Fund	**$56,160**
		Total Deferred Operating Expenses	**$265,920**
CAPITAL OUTLAYS			
General Fund -			
01-04-042-0000	69104	Village Hall east parking lot	$500,000
01-04-043-0058	69104	PW Security System	$60,000
01-04-043-0058	69104	Village Hall retaining wall repair	$75,000
01-04-043-0058	69104	Village Hall HVAC interior insulated ductwork replacement	$80,000
01-04-043-0064	69101	Public Works Vehicle Global Positioning System	$25,000
01-04-043-0064	69104	Liquid Calcium Chloride Substitution Program NPDES Phase 2 Stormwater BMP	$10,000
01-04-043-0064	69104	Salt Storage Door NPDES Phase 2 Stormwater BMP	$5,000
01-04-043-0064	69104	Winter streets anti-icing program NPDES Phase 2 Stormwater BMP	$15,000
01-04-043-0064	69108	Street light installation Fairfield Way/Springbrook	$5,000
01-04-043-0064	69108	Street light illumination enhancement program	tbd
01-04-043-0065	69101	Pressure Bleeder (Brakes)	tbd
01-04-043-0065	69101	On Car/Medium Truck Brake Lathe	tbd
		Total General Fund	**$775,000**
Water & Sewer Fund -			
40-04-044-0054	69104	Lift Station Site Beautification Program - North Circle	tbd
40-04-044-0054	69104	Lift Station Site Beautification Program - Stratford	tbd
40-04-044-0056	69101	WRF security access control	$13,000
40-04-044-0056	69102	Biosolids Winter Storage Area (NPDES requirement)	tbd
		Total Water & Sewer Fund	**$13,000**
		Total Deferred Capital Outlays	**$788,000**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Summary of "Carry-Overs"

A "Carry-Over" expense is one that was budgeted in a prior fiscal year (e.g. - FY13), 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. - FY14). 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"	FY13 Budget	FY13 EOY	FY14 Budget
OPERATING EXPENSES					
General Fund -					
01-01-001-0000	various	Codification of subdivision regulations	$6,000	$0	$6,000
01-01-002-0016	61011	EOC/CMT table-top exercises	$1,300	$0	$1,300
01-01-002-0016	61011	CMT consultant	$10,000	$0	$10,000
01-01-004-0000	66005	Document management system licenses (5)	$2,600	$0	$2,600
01-01-004-0002	various	Purchasing Card software license, training and maintenance	$10,060	$0	$10,060
01-04-040-0000	63001	PAVER Training	$1,800	$0	$1,800
		Total General Fund	**$31,760**	**$0**	**$31,760**
Recrational Path Fund -					
33-04-042-0000	61006	Floodplain welands permit report	**$10,000**	**$0**	**$10,000**
Water & Sewer Fund -					
40-02-000-0000	61012	Web-based payment and e-billing services	$10,000	$0	$13,010
40-04-044-0050	various	Winston elevated storage tank evaluation and repair	$11,000	$0	$11,000
40-04-044-0056	64119	Gel coat digester's fiberglass dome structure	$42,000	$0	$56,000
40-04-044-0056	64119	WAS gate valve actuator replacement	$10,000	$0	$10,000
40-04-044-0056	64119	Wall mounted AC unit for influent building "E"	$18,000	$0	$5,000
40-04-044-0056	66005	Thermal imager diagnostic tool	$2,900	$0	$6,400
		Total Water & Sewer Fund	**$93,900**	**$0**	**$101,410**
Golf Course Operations Fund -					
45-05-000-0000	66005	Flail mower	**$5,000**	**$0**	**$4,800**
		Total Operating Expenses "Carry-Overs"	**$140,660**	**$0**	**$147,970**
CAPITAL OUTLAYS					
General Fund -					
01-04-044-0055	69101	SCADA improvements radio communication	$15,000	$0	$16,700
01-04-044-0055	69113	2012 Village drainage improvements program	$20,000	$0	$20,000
		Total General Fund	**$35,000**	**$0**	**$36,700**
Home Rule Sales Tax Fund -					
07-04-042-0080	various	Meadowlark Road emergency exit	$250,000	$0	$250,000
07-04-044-0055	various	Country Club Estates Area - public improvements	$221,000	$0	$221,000
		Total Home Rule Sales Tax Fund	**$471,000**	**$0**	**$471,000**
Building Program Fund -					
30-04-043-0058	various	Village Hall HVAC equipment replacement	**$115,000**	**$0**	**$115,000**
Water & Sewer Fund -					
40-04-044-0050	69101	SCADA improvements radio communication	$45,000	$0	$39,000
40-04-044-0054	69101	SCADA improvements radio communication	$45,000	$0	$50,010
		Total Water & Sewer Fund	**$90,000**	**$0**	**$89,010**
Golf Course Operations Fund -					
45-05-000-0000	69101	Chemical recycling system	**$20,000**	**$0**	**$20,000**
		Total Capital Outlays "Carry-Overs"	**$731,000**	**$0**	**$731,710**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

General Fund (01)

Statement of Revenues, Expenses and Changes in Fund Balance

		General Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	2,728,560	2,689,445	2,681,635
Intergovernmental		9,948,750	10,283,800	10,442,420
Fines		445,900	441,240	445,900
Fees, Licenses & Permits		1,305,550	1,446,515	1,282,950
Grants		10,500	10,000	500
Interest		20,000	14,765	20,000
Current Services		0	0	0
Miscellaneous		951,010	1,089,765	948,630
Total Revenues		15,410,270	15,975,530	15,822,035
Expenses:				
Operating:				
Personal Services		11,943,595	11,840,010	11,739,335
Purchased Services		1,263,715	1,378,765	1,615,200
Training & Education		139,760	117,220	142,510
Maintenance		960,915	939,830	928,120
Commodities		986,415	866,480	1,083,880
Other Charges		0	0	46,100
Total Operating Expenses		15,294,400	15,142,305	15,555,145
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		115,870	833,225	266,890
Capital Outlays		964,780	919,795	437,395
Debt Service		0	0	0
Total Capital Outlays & Debt Service		964,780	919,795	437,395
Total Expenses		16,259,180	16,062,100	15,992,540
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(848,910)	(86,570)	(170,505)
Other Financing Sources/(Uses)				
Sale of Capital Assets		5,000	37,180	7,500
Operating Transfers In		966,220	938,225	464,295
Operating Transfers Out		(80,000)	(68,060)	(75,000)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		891,220	907,345	396,795
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		42,310	820,775	226,290
Fund Balance at Beginning of Year		4,655,139	4,904,547	5,725,322
Fund Balance at End of Year	$	4,697,449	5,725,322	5,951,612

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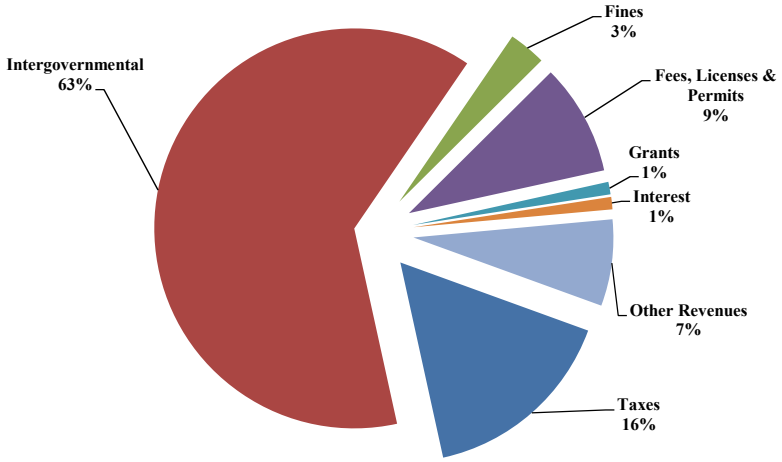
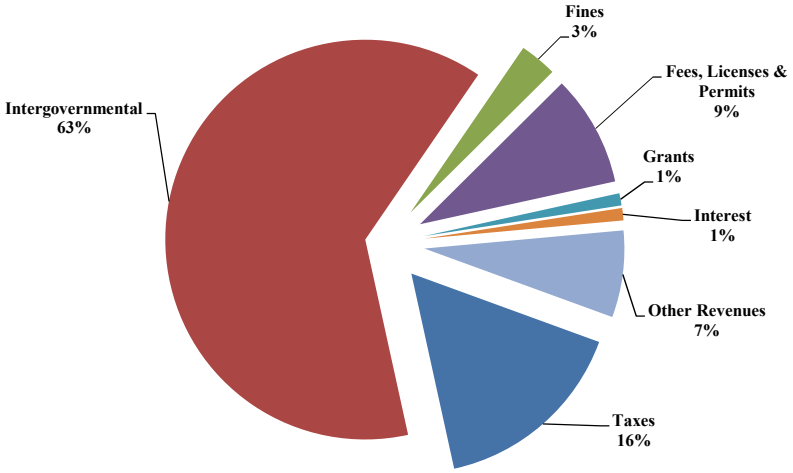
Village of Bloomingdale
Fiscal Year 2013/2014
General Fund
Analysis of Revenues

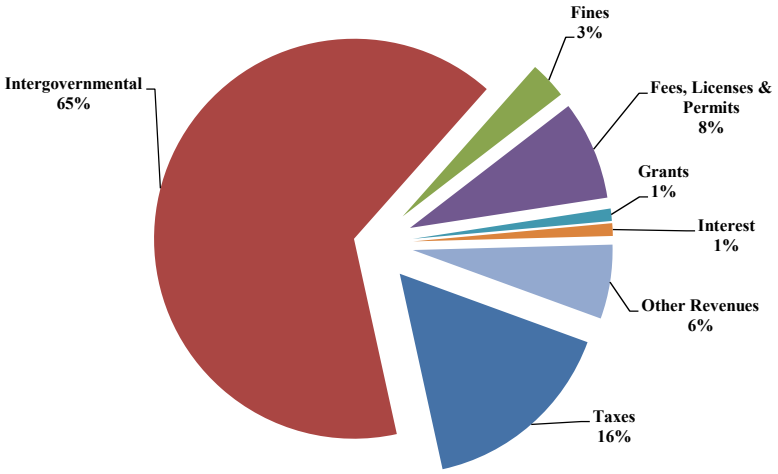
FY13 Budget



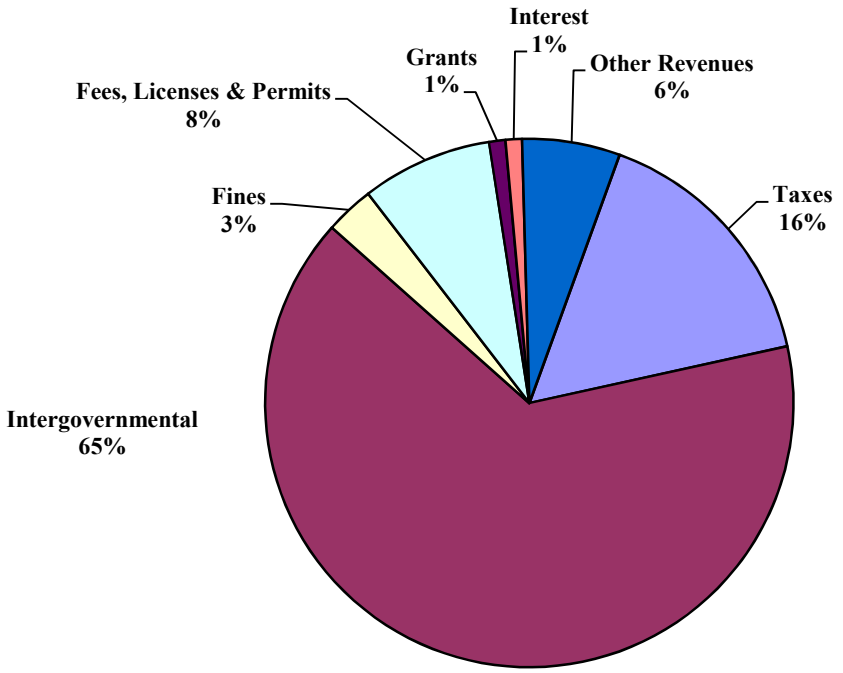
FY13 End of Year



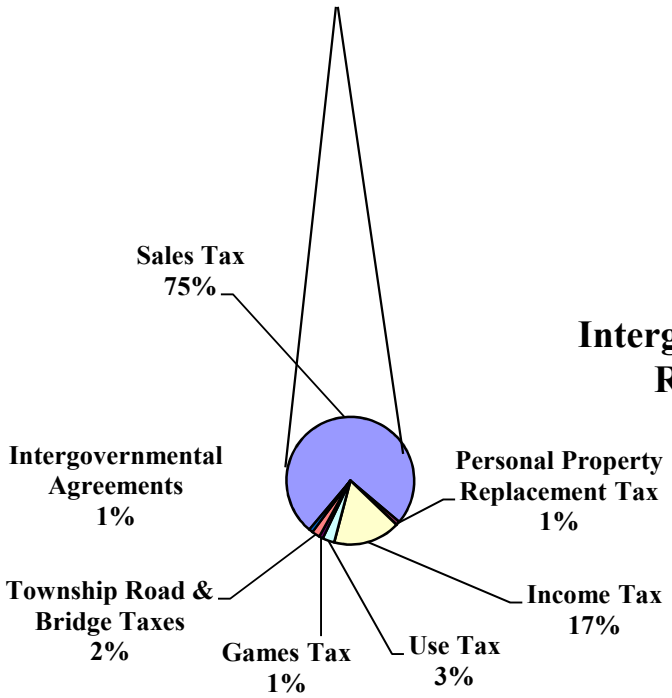
FY14 Budget



Village of Bloomingdale
Fiscal Year 2013/14
General Fund
Extract of Intergovernmental Revenues



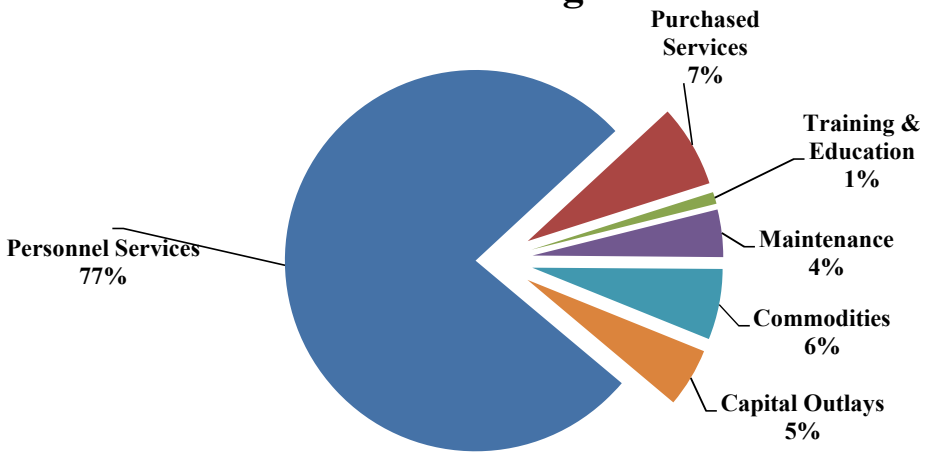
FY14 Budgeted Revenues



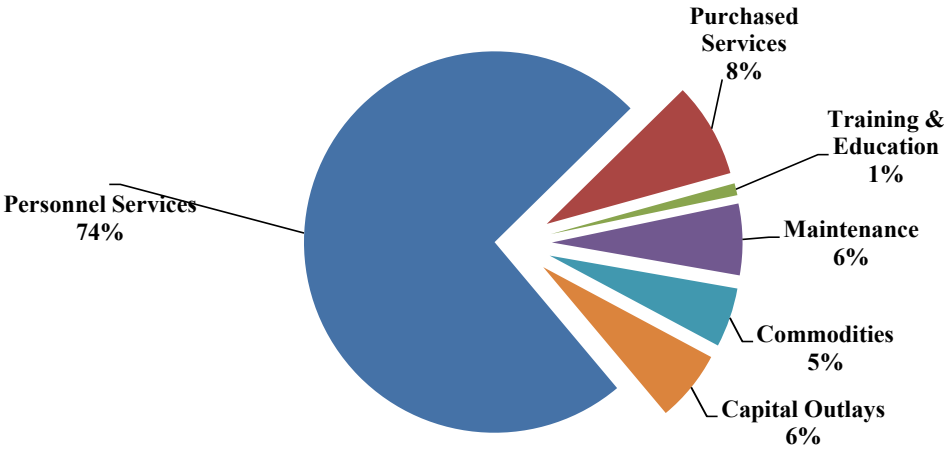
FY14 Intergovernmental Revenues

Village of Bloomingdale
Fiscal Year 2013/2014
General Fund
Analysis of Expenses

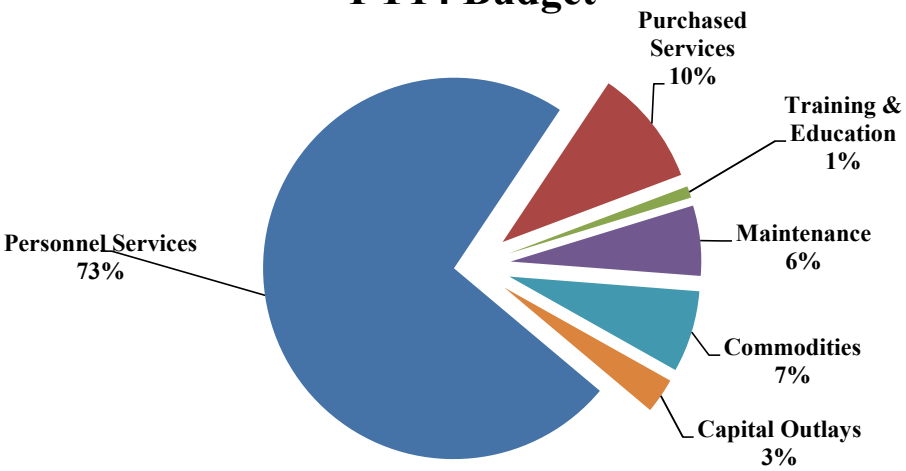
FY13 Budget



FY13 End of Year



FY14 Budget



Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Taxes						
41110	Corporate Property Tax	$754,249	$806,506	$836,200	$838,235	$813,100
41120	Police Pension Property Tax	$787,868	$911,950	$1,010,800	$1,013,115	$1,024,100
41130	Non-Current Property Tax	$0	$98	$25	$0	$0
41311	Telecommunications Tax	$511,847	$852,931	$784,000	$752,000	$750,000
41320	Municipal Hotel Use Tax	$56,991	$81,985	$97,535	$86,095	$94,435
	Total Taxes	**$2,110,955**	**$2,653,470**	**$2,728,560**	**$2,689,445**	**$2,681,635**
Intergovernmental						
State Shared						
42010	Sales Tax	$7,228,608	$7,529,402	$7,559,000	$7,749,000	$7,911,100
42020	Income Tax	$1,768,603	$1,865,499	$1,767,000	$1,875,000	$1,880,000
42040	Use Tax	$324,588	$321,355	$325,000	$350,000	$353,000
42050	Personal Property Replacement Tax	$16,623	$14,490	$15,840	$13,185	$13,200
42051	Games Tax	$1,085	$1,293	$1,000	$615	$900
	Total State Shared	**$9,339,507**	**$9,732,039**	**$9,667,840**	**$9,987,800**	**$10,158,200**
Bloomingdale Township						
42080	Township Road & Bridge Property Tax	$255,267	$269,480	$266,400	$273,865	$266,500
42090	Non-Current Road & Bridge Tax	$0	$33	$0	$0	$0
	Total Bloomingdale Township	**$255,267**	**$269,513**	**$266,400**	**$273,865**	**$266,500**
Intergovernmental Agreements						
42071	School District #93	$8,509	$7,275	$9,000	$16,400	$12,000
42072	Library	$4,346	$4,644	$4,295	$4,270	$4,505
42073	Park District	$467	$400	$0	$0	$0
42075	Fire Protection District	$2,109	$3,307	$1,215	$1,465	$1,215
	Total Intergovernmental Agreements	**$15,431**	**$15,626**	**$14,510**	**$22,135**	**$17,720**
	Total Intergovernmental	**$9,610,205**	**$10,017,178**	**$9,948,750**	**$10,283,800**	**$10,442,420**
Fines						
43011	Overweight Fines	$18,272	$8,014	$10,500	$8,050	$10,500
43012	DUI Fines	$127,937	$102,997	$105,000	$97,500	$105,000
43013	Miscellaneous Court Fines	$166,487	$198,856	$165,000	$180,000	$165,000
43014	DUI Technology Fines	$10,460	$12,325	$11,500	$18,000	$11,500
43015	Court Supervision Fines	$21,874	$23,753	$20,000	$21,870	$20,000
43020	Ordinance Violation Fines	$109,663	$127,001	$130,000	$111,670	$130,000
43030	Alarm User's Fines	$4,550	$4,850	$3,900	$4,150	$3,900
	Total Fines	**$459,243**	**$477,796**	**$445,900**	**$441,240**	**$445,900**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Fees, Licenses & Permits						
Fees						
44001	BASSET Fees	$2,000	$3,420	$3,400	$2,080	$3,400
44002	Booking Fees	$11,280	$9,210	$10,500	$7,735	$10,500
44003	Administrative Tow Fees	$319,500	$417,500	$385,000	$396,000	$385,000
44004	Electronic Citation Fees	$236	$2,546	$2,000	$2,450	$2,000
44011	Volume Cap Fees	$0	$0	$0	$0	$0
44012	Kennel Fees	$380	$0	$100	$0	$0
44020	Plan Review Fees	$67,806	$48,598	$50,000	$60,840	$45,000
44030	Engineering Fees	$16,576	$10,266	$5,000	$15,000	$10,000
44040	Annexation Fees	$400	$0	$0	$650	$0
44050	Telephone Franchise Fees	$34,209	$28,435	$29,200	$24,685	$24,000
44060	Cable TV Franchise Fees	$206,259	$232,137	$229,300	$246,360	$237,000
44061	Video Service Franchise Fees	$100,924	$112,242	$109,000	$120,860	$121,000
44070	NORDCAT Franchise Fees	$25,875	$0	$0	$0	$0
Total Fees		**$785,445**	**$864,354**	**$823,500**	**$876,660**	**$837,900**
Licenses						
45070	Business Licenses	$80,129	$80,428	$82,000	$82,000	$82,000
45080	Tobacco Licenses	$1,485	$1,529	$1,500	$1,500	$1,500
45090	Liquor Licenses	$95,600	$102,350	$102,850	$95,185	$94,350
45100	Vending Machine Licenses	$11,324	$9,240	$11,000	$11,000	$11,000
45110	Amusement Licenses	$4,000	$4,000	$3,500	$4,000	$4,000
Total Licenses		**$192,538**	**$197,547**	**$200,850**	**$193,685**	**$192,850**
Permits						
46010	Building Permits	$245,464	$112,522	$150,000	$193,300	$100,000
46020	Electrical Permits	$18,757	$21,437	$16,000	$23,345	$16,000
46030	Plumbing Permits	$30,850	$28,561	$24,000	$35,350	$24,000
46040	Occupancy Permits	$9,969	$10,450	$10,000	$18,340	$10,000
46050	Sign Permits	$8,400	$11,750	$7,000	$7,000	$7,000
46060	Elevator Permits	$200	$800	$200	$200	$200
46070	Elevator Inspection Permits	$11,325	$22,375	$19,000	$21,125	$20,000
46080	Mechanical Permits	$9,120	$10,770	$7,500	$9,800	$7,500
46090	Fire Protection Permits	$630	$374	$500	$710	$500
46100	Alarm Users' Permits	$0	$435	$0	$0	$0
46110	Temporary Land Use Permits	$2,875	$2,450	$2,000	$2,000	$2,000
46120	Miscellaneous Permits	$66,508	$66,496	$45,000	$65,000	$65,000
Total Permits		**$404,098**	**$288,420**	**$281,200**	**$376,170**	**$252,200**
Total Fees, Licenses & Permits		**$1,382,081**	**$1,350,321**	**$1,305,550**	**$1,446,515**	**$1,282,950**
Grants						
47199	Federal Grants	$48,367	$1,468	$0	$0	$0
47299	State Grants	$450	$4,217	$10,000	$10,000	$0
47399	Local Grants	$22,160	$2,262	$500	$0	$500
Total Grants		**$70,977**	**$7,947**	**$10,500**	**$10,000**	**$500**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Investment Income						
48010	Interest Income	$12,609	$8,530	$20,000	$14,765	$20,000
	Total Investment Income	**$12,609**	**$8,530**	**$20,000**	**$14,765**	**$20,000**
Other Revenues						
50021	50/50 Tree Program	$4,200	$5,613	$6,000	$8,495	$9,000
50030	Rental Income	$164,760	$160,817	$165,635	$236,880	$187,925
50040	Insurance Recoveries	$12,734	$1,083	$500	$690	$500
50045	Plan Commission Reimbursements	$198,499	$110,815	$148,300	$86,700	$113,300
50046	Almanac Reimbursements	$22,067	$21,948	$22,540	$24,050	$24,250
50050	Officer Training & Travel	$0	$1,781	$4,500	$6,540	$1,000
50060	Sale of Maps & Codes	$16	$4	$0	$5	$0
50061	Sale of Police Reports	$4,085	$3,804	$4,500	$3,760	$4,000
50062	Police Special Detail	$0	$0	$0	$46,865	$45,000
50070	Insurance Contributions	$97,298	$87,107	$107,500	$116,585	$123,800
50071	Contributions	$9,542	$3,756	$5,275	$5,275	$5,275
50090	Criminal Forfeitures	$3,400	$7,574	$0	$935	$0
50300	Administrative Service Charge	$310,000	$310,000	$310,000	$310,000	$260,000
50310	IS Service Charge	$97,519	$129,874	$104,260	$110,220	$127,080
50990	Miscellaneous	$208,751	$200,233	$72,000	$132,765	$47,500
	Total Other Revenues	**$1,132,871**	**$1,044,409**	**$951,010**	**$1,089,765**	**$948,630**
	Total Operating Revenues	**$14,778,941**	**$15,559,651**	**$15,410,270**	**$15,975,530**	**$15,822,035**
Other Financing Sources						
50010	Sale of Assets	$15,801	$10,644	$5,000	$37,180	$7,500
59010	Operating Transfers In	$313,266	$1,142,473	$966,220	$938,225	$464,295
	Total Other Financing Sources	**$329,067**	**$1,153,117**	**$971,220**	**$975,405**	**$471,795**
Total Inflows		**$15,108,008**	**$16,712,768**	**$16,381,490**	**$16,950,935**	**$16,293,830**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

General Fund (01)

Expense Summary

		FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
Operating Expenses By Division						
Executive & Legislative	$	216,836	225,809	229,240	229,660	233,920
Administration		516,631	424,253	445,280	462,080	476,055
Human Resources		184,266	159,690	180,090	190,125	179,400
EOC		10,160	8,450	20,810	9,410	20,060
Liability Insurance		307,931	436,127	509,730	573,165	538,630
Legal		150,557	189,036	136,000	126,650	141,000
Economic Development		0	0	0	0	46,100
Information Systems		354,248	360,721	401,050	387,875	412,435
Plan Commission & Zoning Board of Appeals		296,903	230,028	263,115	221,465	232,530
Board of Fire & Police Commissioners		14,389	3,158	49,750	27,185	10,300
Almanac		79,058	80,133	94,360	91,030	92,725
Finance		761,092	654,048	685,125	670,185	686,775
Police		7,300,732	7,518,152	8,012,870	8,000,550	8,028,640
Engineering		326,071	342,189	356,420	366,780	353,445
Building & Zoning		606,337	588,733	596,695	616,350	642,715
Capital Improvements		0	0	0	0	0
Road Program		3,250	844	250	0	10,250
Buildings & Grounds		335,960	401,802	475,085	479,085	567,450
Kennel		11,544	11,745	12,170	13,250	7,990
Forestry		471,251	500,560	549,050	580,615	609,650
Streets Maintenance		1,536,016	1,441,560	1,751,825	1,600,815	1,729,805
Equipment Maintenance		218,674	176,934	191,220	188,240	201,120
Recreational Path Maintenance		0	3,947	33,940	39,845	14,450
Stormwater Collection		314,577	309,864	300,325	267,945	319,700
Total Operating Expenses		**14,016,483**	**14,067,783**	**15,294,400**	**15,142,305**	**15,555,145**
Capital Outlays & Debt Service By Division						
Executive & Legislative		537	0	0	0	0
Administration		537	10	0	0	0
Human Resources		0	0	0	0	0
EOC		0	0	0	0	0
Liability Insurance		0	0	0	0	0
Legal		0	0	0	0	0
Economic Development		0	0	0	0	0
Information Systems		35,820	158,775	15,425	13,000	94,595
Plan Commission & Zoning Board of Appeals		0	0	0	0	0
Board of Fire & Police Commissionera		0	0	0	0	0
Almanac		0	0	0	0	0
Finance		0	0	0	0	0
Police		221,770	5,924	300,670	316,600	208,600
Engineering		0	0	0	0	0
Building & Zoning		0	0	0	0	0
Capital Improvements		501,962	427,536	380,655	370,005	16,700
Road Program		25,014	9,694	31,440	21,780	0
Buildings & Grounds		0	0	0	0	0
Kennel		0	0	0	0	0
Forestry		0	0	36,875	33,600	0
Streets Maintenance		21,002	65,127	164,715	164,810	47,250
Equipment Maintenance		0	0	0	0	8,550
Recreational Path Maintenance		0	0	0	0	0
Stormwater Collection		39,474	7,118	35,000	0	61,700
Total Capital Outlays & Debt Service	**$**	**846,116**	**674,184**	**964,780**	**919,795**	**437,395**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

General Fund (01)

Expense Summary

		FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
Total Expenses By Division						
Executive & Legislative	**$**	217,373	225,809	229,240	229,660	233,920
Administration		517,168	424,263	445,280	462,080	476,055
Human Resources		184,266	159,690	180,090	190,125	179,400
EOC		10,160	8,450	20,810	9,410	20,060
Liability Insurance		307,931	436,127	509,730	573,165	538,630
Legal		150,557	189,036	136,000	126,650	141,000
Economic Development		0	0	0	0	46,100
Information Systems		390,068	519,496	416,475	400,875	507,030
Plan Commission & Zoning Board of Appeals		296,903	230,028	263,115	221,465	232,530
Board of Fire & Police Commissioners		14,389	3,158	49,750	27,185	10,300
Almanac		79,058	80,133	94,360	91,030	92,725
Finance		761,092	654,048	685,125	670,185	686,775
Police		7,522,502	7,524,076	8,313,540	8,317,150	8,237,240
Engineering		326,071	342,189	356,420	366,780	353,445
Building & Zoning		606,337	588,733	596,695	616,350	642,715
Capital Improvements		501,962	427,536	380,655	370,005	16,700
Road Program		28,264	10,538	31,690	21,780	10,250
Buildings & Grounds		335,960	401,802	475,085	479,085	567,450
Kennel		11,544	11,745	12,170	13,250	7,990
Forestry		471,251	500,560	585,925	614,215	609,650
Streets Maintenance		1,557,018	1,506,687	1,916,540	1,765,625	1,777,055
Equipment Maintenance		218,674	176,934	191,220	188,240	209,670
Recreational Path Maintenance		0	3,947	33,940	39,845	14,450
Stormwater Collection		354,051	316,982	335,325	267,945	381,400
Total Expenses		**14,862,599**	**14,741,967**	**16,259,180**	**16,062,100**	**15,992,540**
Other Financing Uses		202,994	76,415	80,000	68,060	75,000
Outflows	**$**	**15,065,593**	**14,818,382**	**16,339,180**	**16,130,160**	**16,067,540**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Other Financing Uses
01-00-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Financing Uses						
79010	Operating Transfers Out	$202,994	$76,415	$80,000	$68,060	$75,000
	Sub-Total	**$202,994**	**$76,415**	**$80,000**	**$68,060**	**$75,000**
	Total Other Financing Uses	**$202,994**	**$76,415**	**$80,000**	**$68,060**	**$75,000**
Total		**$202,994**	**$76,415**	**$80,000**	**$68,060**	**$75,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Financing Uses

Fund	**01**	**General**				
Dept	**00**		**FY08 Actual**	**$432,365**	**FY12 Actual**	**$76,415**
Div	**000**		**FY09 Actual**	**$370,067**	**FY13 Budget**	**$80,000**
Sub-Div	**0000**		**FY10 Actual**	**$84,719**	**FY13 EOY**	**$68,060**
Acct	**79010**	**Operating Transfers Out**	**FY11 Actual**	**$202,994**	**FY14 Budget**	**$75,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Transfer to 2003 Springbrook TIF Note Fund (Incremental Sales Tax)	$80,000	$68,060	$75,000

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Executive & Legislative
01-01-001-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$45,527	$46,743	$42,645	$42,605	$43,085
60060	Specialty Wages	$41,576	$47,370	$49,080	$46,665	$45,580
60120	Non-Sworn Overtime	$657	$719	$600	$350	$350
60220	HMO Health Insurance	$9,690	$10,661	$10,200	$11,205	$11,400
60230	Dental Insurance	$454	$597	$600	$505	$500
60240	Life Insurance	$54	$47	$100	$45	$100
60250	FICA Retirement	$6,552	$7,034	$7,000	$6,900	$6,900
60260	IMRF Retirement	$9,426	$11,814	$12,500	$12,100	$7,600
60280	Other Employment Benefits	$0	$0	$0	$145	$30
	Sub-Total	**$113,936**	**$124,985**	**$122,725**	**$120,520**	**$115,545**
Purchased Services						
61001	Attorney & Counsel	$22,771	$4,018	$3,000	$0	$3,000
61012	Professional Services	$5,782	$5,655	$10,000	$11,940	$13,850
61014	Promotion & Public Relations	$14,695	$10,392	$12,100	$8,060	$9,945
61020	Microfilming/Scanning	$0	$2,059	$0	$0	$0
61021	Court Reporter	$150	$920	$500	$250	$500
61023	Notices, Filings & Recordings	$176	$68	$200	$200	$200
61030	Intergovernmental Services	$29,473	$45,674	$48,780	$59,555	$60,455
	Sub-Total	**$73,047**	**$68,786**	**$74,580**	**$80,005**	**$87,950**
Training & Education						
63001	Conferences & Seminars	$0	$0	$250	$150	$250
63002	Travel & Meetings	$1,435	$1,635	$1,900	$1,000	$800
63003	Membership Dues & Fees	$26,845	$26,870	$27,570	$26,405	$26,885
63004	Subscriptions	$138	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$46	$15	$100	$200	$250
	Sub-Total	**$28,464**	**$28,520**	**$29,820**	**$27,755**	**$28,185**
Commodities						
66001	Office Supplies	$824	$1,048	$500	$350	$500
66002	Printed Supplies	$0	$355	$950	$365	$1,075
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$148	$62	$200	$200	$200
66005	Operating Equipment	$0	$1,624	$0	$0	$0
66006	Postage	$0	$127	$50	$50	$50
66007	Uniforms	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$417	$302	$415	$415	$415
	Sub-Total	**$1,389**	**$3,518**	**$2,115**	**$1,380**	**$2,240**
	Total Operating Expenses	**$216,836**	**$225,809**	**$229,240**	**$229,660**	**$233,920**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Executive & Legislative
01-01-001-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Capital Outlays						
69101	Equipment	$537	$0	$0	$0	$0
	Sub-Total	**$537**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$537**	**$0**	**$0**	**$0**	**$0**
Total		**$217,373**	**$225,809**	**$229,240**	**$229,660**	**$233,920**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$48,760**	**FY12 Actual**	**$46,743**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$49,926**	**FY13 Budget**	**$42,645**
Sub-Div	**0000**		**FY10 Actual**	**$51,442**	**FY13 EOY**	**$42,605**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$45,527**	**FY14 Budget**	**$43,085**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Wages for:			
Executive Secretary (70%, 30% 01-01-006-0000)			
Total SEIU Union	$41,045	$42,605	$42,285
Pay and Benefits Program - SEIU Union Contract	$1,600	$0	$800
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$27,370**	**FY12 Actual**	**$47,370**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$26,410**	**FY13 Budget**	**$49,080**
Sub-Div	**0000**		**FY10 Actual**	**$41,640**	**FY13 EOY**	**$46,665**
Acct	**60060**	**Specialty Wages**	**FY11 Actual**	**$41,576**	**FY14 Budget**	**$45,580**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Village President/Liquor Commissioner	$12,855	$12,855	$13,120
Village Clerk	$10,300	$10,300	$6,000
Board of Trustees (average of 3.75 meetings per month/45 meetings annually, includes any Special Village Board meetings)	$25,925	$23,510	$26,460
Budget to Actual historical analysis adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$555**	**FY12 Actual**	**$719**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$616**	**FY13 Budget**	**$600**
Sub-Div	**0000**		**FY10 Actual**	**$527**	**FY13 EOY**	**$350**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$657**	**FY14 Budget**	**$350**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Overtime for the following Non-Sworn positions:			
Executive Secretary (1%)	$600	$350	$350
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$8,483**	**FY12 Actual**	**$10,661**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$9,780**	**FY13 Budget**	**$10,200**
Sub-Div	**0000**		**FY10 Actual**	**$10,898**	**FY13 EOY**	**$11,205**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$9,690**	**FY14 Budget**	**$11,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$10,200	$11,205	$11,400
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$368**	**FY12 Actual**	**$597**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$522**	**FY13 Budget**	**$600**
Sub-Div	**0000**		**FY10 Actual**	**$510**	**FY13 EOY**	**$505**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$454**	**FY14 Budget**	**$500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Dental Insurance Premiums - active employees	$600	$505	$500
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$68**	**FY12 Actual**	**$47**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$77**	**FY13 Budget**	**$100**
Sub-Div	**0000**		**FY10 Actual**	**$77**	**FY13 EOY**	**$45**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$54**	**FY14 Budget**	**$100**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Life Insurance Premiums	$100	$45	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$5,638**	**FY12 Actual**	**$7,034**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$5,699**	**FY13 Budget**	**$7,000**
Sub-Div	**0000**		**FY10 Actual**	**$6,973**	**FY13 EOY**	**$6,900**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$6,552**	**FY14 Budget**	**$6,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$6,900	$6,900	$6,800
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$6,246**	**FY12 Actual**	**$11,814**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$6,243**	**FY13 Budget**	**$12,500**
Sub-Div	**0000**		**FY10 Actual**	**$8,093**	**FY13 EOY**	**$12,100**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$9,426**	**FY14 Budget**	**$7,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$12,200	$12,100	$7,500
Pay and Benefits Program - SEIU Union Contract	$300	$0	$100
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$145**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$30**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Health insurance bonus	$0	$145	$30

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$4,018**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$3,000**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$22,771**	**FY14 Budget**	**$3,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	Legal review of Codifier's changes to Village Code (subdivision regulations)	$3,000	$0	$3,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$8,065**	**FY12 Actual**	**$5,655**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$822**	**FY13 Budget**	**$10,000**
Sub-Div	**0000**		**FY10 Actual**	**$4,402**	**FY13 EOY**	**$11,940**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$5,782**	**FY14 Budget**	**$13,850**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Village Board photograph	$300	$0	$300
	Codification of Village Ordinances	$4,000	$9,400	$8,000
C	Codification of subdivision regulations	$3,000	$0	$3,000
	Miscellaneous	$100	$100	$100
	Document destruction	$500	$340	$350
	Actuarial report for police pension levy	$2,100	$2,100	$2,100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$25,060**	**FY12 Actual**	**$10,392**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$24,385**	**FY13 Budget**	**$12,100**
Sub-Div	**0000**		**FY10 Actual**	**$18,029**	**FY13 EOY**	**$8,060**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$14,695**	**FY14 Budget**	**$9,945**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Elected officials	$500	$250	$250
Bloomingdale Chamber 5-Star Expo registration	$250	$250	$250
Dial-A-Ride Program	$7,000	$6,875	$7,625
Appreciation Gifts, Senior Volunteers, Peer Jury & Neighborhood Watch	$400	$400	$400
Give-Aways (5-Star Expo, Senior Fair, etc)	$250	$250	$250
Character Counts Coalition Annual dinner	$100	$35	$70
Character Counts Initiatives	$100	$0	$100
Committee & Commission Appreciation	$3,500	$0	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$2,059**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61020**	**Microfilming/Scanning**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,521**	**FY12 Actual**	**$920**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$162**	**FY13 Budget**	**$500**
Sub-Div	**0000**		**FY10 Actual**	**$450**	**FY13 EOY**	**$250**
Acct	**61021**	**Court Reporter**	**FY11 Actual**	**$150**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Court Reporter for Liquor Hearings	$500	$250	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$68**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$45**	**FY13 Budget**	**$200**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$200**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$176**	**FY14 Budget**	**$200**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fees associated with required notices, filings and recordings	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$14,821**	**FY12 Actual**	**$45,674**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$16,039**	**FY13 Budget**	**$48,780**
Sub-Div	**0000**		**FY10 Actual**	**$19,679**	**FY13 EOY**	**$59,555**
Acct	**61030**	**Intergovernmental Services**	**FY11 Actual**	**$29,473**	**FY14 Budget**	**$60,455**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
School District #13 - school crossing guard	$3,795	$3,710	$3,800
School District #15 - school crossing guard	$2,445	$2,460	$3,000
DuPage Senior Citizens Council	$10,000	$10,000	$10,000
Bloomingdale Township - mosquito abatement	$32,540	$43,385	$43,655

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$199**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$175**	**FY13 Budget**	**$250**
Sub-Div	**0000**		**FY10 Actual**	**$120**	**FY13 EOY**	**$150**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$250**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$250	$150	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$3,943**	**FY12 Actual**	**$1,635**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$2,996**	**FY13 Budget**	**$1,900**
Sub-Div	**0000**		**FY10 Actual**	**$3,371**	**FY13 EOY**	**$1,000**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$1,435**	**FY14 Budget**	**$800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
DuPage Mayors & Managers (Village President)	$500	$200	$500
Elected Officials	$800	$200	$300
DMMC 50th anniversary dinner (5 attendees with spouses)	$600	$600	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$24,036**	**FY12 Actual**	**$26,870**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$25,578**	**FY13 Budget**	**$27,570**
Sub-Div	**0000**		**FY10 Actual**	**$26,599**	**FY13 EOY**	**$26,405**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$26,845**	**FY14 Budget**	**$26,885**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
DuPage Mayors and Managers Conference	$20,700	$19,550	$19,940
DuPage Mayors and Managers Conference debt service assessment	$3,800	$3,790	$3,800
Illinois Municipal League	$1,450	$1,460	$1,470
Character Counts	$200	$200	$200
Miscellaneous	$100	$100	$100
Bloomingdale Chamber of Commerce	$200	$225	$225
Metropolitan Mayors Caucus	$800	$770	$800
Chicago Metropolitan Agency for Planning	$250	$210	$250
Municipal Clerks	$70	$100	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$138**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$33**	**FY12 Actual**	**$15**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$100**
Sub-Div	**0000**		**FY10 Actual**	**$11**	**FY13 EOY**	**$200**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$46**	**FY14 Budget**	**$250**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$100	$200	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,279**	**FY12 Actual**	**$1,048**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$1,022**	**FY13 Budget**	**$500**
Sub-Div	**0000**		**FY10 Actual**	**$1,283**	**FY13 EOY**	**$350**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$824**	**FY14 Budget**	**$500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous office & computer supplies	$500	$350	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$196**	**FY12 Actual**	**$355**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$110**	**FY13 Budget**	**$950**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$365**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,075**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Holiday cards	$150	$0	$175
Miscellaneous	$100	$100	$100
Minute Books & Paper	$700	$265	$800

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$29**	**FY13 EOY**	**$0**
Acct	**66003**	**Photography Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$228**	**FY12 Actual**	**$62**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$200**
Sub-Div	**0000**		**FY10 Actual**	**$15**	**FY13 EOY**	**$200**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$148**	**FY14 Budget**	**$200**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,624**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$269**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$127**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$5**	**FY13 Budget**	**$50**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$50**
Acct	**66006**	**Postage**	**FY11 Actual**	**$0**	**FY14 Budget**	**$50**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
General and miscellaneous mailings	$50	$50	$50

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$247**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$495**	**FY12 Actual**	**$302**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$589**	**FY13 Budget**	**$415**
Sub-Div	**0000**		**FY10 Actual**	**$548**	**FY13 EOY**	**$415**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$417**	**FY14 Budget**	**$415**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
.75% of telephone usage and fees	$415	$415	$415
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 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$537**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Administration
01-01-002-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$80,929	$68,167	$68,405	$69,630	$69,100
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$0
60030	Non-Sworn Salaries	$278,688	$240,791	$242,420	$250,140	$248,150
60120	Non-Sworn Overtime	$910	$675	$340	$0	$1,185
60210	PPO Health Insurance	$17	$33	$100	$25	$100
60211	EPO Health Insurance	$0	$0	$0	$15,090	$18,200
60220	HMO Health Insurance	$14,747	$6,163	$19,900	$16,730	$22,100
60230	Dental Insurance	$1,031	$540	$1,800	$1,235	$3,000
60240	Life Insurance	$472	$558	$600	$475	$600
60250	FICA Retirement	$23,313	$21,859	$21,900	$22,500	$22,600
60260	IMRF Retirement	$41,698	$40,646	$42,500	$43,550	$43,750
60280	Other Employment Benefits	$0	$0	$0	$270	$55
60281	Cash in lieu of Vacation	$28,720	$972	$0	$1,980	$1,980
60285	Opt-Out	$3,515	$4,940	$4,940	$2,755	$2,470
60286	ICMA Contribution	$6,513	$5,000	$5,000	$5,000	$5,000
	Sub-Total	**$480,553**	**$390,344**	**$407,905**	**$429,380**	**$438,290**
Purchased Services						
61004	Other Legal Assistance	$5,109	$248	$3,900	$185	$2,750
61008	Engineering Other	$0	$0	$0	$1,220	$0
61011	Consulting Services	$350	$0	$0	$0	$0
61012	Professional Services	$1,612	$1,490	$0	$0	$0
61014	Promotion & Public Relations	$8,659	$8,073	$7,200	$9,200	$9,200
61020	Microfilming/Scanning	$0	$0	$0	$0	$0
61021	Court Reporter	$0	$150	$0	$0	$0
61023	Notices, Filings & Recordings	$295	$386	$450	$245	$260
61025	Internet Services	$2,094	$2,427	$500	$500	$500
	Sub-Total	**$18,119**	**$12,774**	**$12,050**	**$11,350**	**$12,710**
Training & Education						
63001	Conferences & Seminars	$525	$2,645	$4,750	$2,790	$5,350
63002	Travel & Meetings	$684	$1,082	$1,820	$950	$1,400
63003	Membership Dues & Fees	$2,024	$2,554	$2,700	$2,635	$2,275
63004	Subscriptions	$1,280	$1,424	$1,250	$1,495	$1,450
63005	Books, Pubs & Ref Material	$194	$187	$200	$0	$0
	Sub-Total	**$4,707**	**$7,892**	**$10,720**	**$7,870**	**$10,475**
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$0	$0	$0	$0
64119	Equipment-Contract	$353	$216	$230	$175	$180
	Sub-Total	**$353**	**$216**	**$230**	**$175**	**$180**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Administration
01-01-002-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Commodities						
66001	Office Supplies	$7,370	$6,783	$8,925	$7,780	$8,900
66002	Printed Supplies	$570	$534	$850	$850	$1,050
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$690	$423	$250	$200	$200
66005	Operating Equipment	$250	$978	$400	$400	$0
66006	Postage	$628	$657	$735	$740	$790
66007	Uniforms	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$2,737	$3,056	$2,615	$2,615	$2,740
66508	Telephones-Mobile	$654	$596	$600	$720	$720
	Sub-Total	**$12,899**	**$13,027**	**$14,375**	**$13,305**	**$14,400**
	Total Operating Expenses	**$516,631**	**$424,253**	**$445,280**	**$462,080**	**$476,055**
Capital Outlays						
69101	Equipment	$537	$0	$0	$0	$0
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$0
69300	Real Estate	$0	$10	$0	$0	$0
	Sub-Total	**$537**	**$10**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$537**	**$10**	**$0**	**$0**	**$0**
Total		**$517,168**	**$424,263**	**$445,280**	**$462,080**	**$476,055**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$80,332**	**FY12 Actual**	**$68,167**
Div	**002**	**Administration**	**FY09 Actual**	**$85,068**	**FY13 Budget**	**$68,405**
Sub-Div	**0000**		**FY10 Actual**	**$89,093**	**FY13 EOY**	**$69,630**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$80,929**	**FY14 Budget**	**$69,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Executive Assistant to the Village Administrator (100%)			
Total Non Union	$68,405	$69,630	$69,100
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$20,144**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted for this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$230,149**	**FY12 Actual**	**$240,791**
Div	**002**	**Administration**	**FY09 Actual**	**$242,561**	**FY13 Budget**	**$242,420**
Sub-Div	**0000**		**FY10 Actual**	**$251,307**	**FY13 EOY**	**$250,140**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$278,688**	**FY14 Budget**	**$248,150**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Salaries for:			
Village Administrator			
Assistant Village Administrator (20% funded with hotel tax)			
Total	$242,420	$250,140	$248,150
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$920**	**FY12 Actual**	**$675**
Div	**002**	**Administration**	**FY09 Actual**	**$1,369**	**FY13 Budget**	**$340**
Sub-Div	**0000**		**FY10 Actual**	**$844**	**FY13 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$910**	**FY14 Budget**	**$1,185**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Overtime for the following Non-Sworn positions:			
Executive Assistant to the Village Administrator (2%)	$340	$0	$1,185
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$15**	**FY12 Actual**	**$33**
Div	**002**	**Administration**	**FY09 Actual**	**$17**	**FY13 Budget**	**$100**
Sub-Div	**0000**		**FY10 Actual**	**$16**	**FY13 EOY**	**$25**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$17**	**FY14 Budget**	**$100**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
PPO Health Insurance Premiums - active employees	$100	$25	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$15,090**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$18,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
EPO Health Insurance Premiums - active employees	$0	$15,090	$18,200
EPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$15,298**	**FY12 Actual**	**$6,163**
Div	**002**	**Administration**	**FY09 Actual**	**$17,564**	**FY13 Budget**	**$19,900**
Sub-Div	**0000**		**FY10 Actual**	**$19,358**	**FY13 EOY**	**$16,730**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$14,747**	**FY14 Budget**	**$22,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$4,735	$800	$5,300
HMO Health Insurance Premiums - separated employees	$15,165	$15,930	$16,800
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$879**	**FY12 Actual**	**$540**
Div	**002**	**Administration**	**FY09 Actual**	**$1,196**	**FY13 Budget**	**$1,800**
Sub-Div	**0000**		**FY10 Actual**	**$1,157**	**FY13 EOY**	**$1,235**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$1,031**	**FY14 Budget**	**$3,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$575	$225	$1,800
Dental Insurance Premiums - separated employees	$1,225	$1,010	$1,200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$612**	**FY12 Actual**	**$558**
Div	**002**	**Administration**	**FY09 Actual**	**$700**	**FY13 Budget**	**$600**
Sub-Div	**0000**		**FY10 Actual**	**$701**	**FY13 EOY**	**$475**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$472**	**FY14 Budget**	**$600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$600	$475	$600
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$23,679**	**FY12 Actual**	**$21,859**
Div	**002**	**Administration**	**FY09 Actual**	**$23,243**	**FY13 Budget**	**$21,900**
Sub-Div	**0000**		**FY10 Actual**	**$23,685**	**FY13 EOY**	**$22,500**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$23,313**	**FY14 Budget**	**$22,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$21,900	$22,500	$22,600
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$32,990**	**FY12 Actual**	**$40,646**
Div	**002**	**Administration**	**FY09 Actual**	**$34,456**	**FY13 Budget**	**$42,500**
Sub-Div	**0000**		**FY10 Actual**	**$37,898**	**FY13 EOY**	**$43,550**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$41,698**	**FY14 Budget**	**$43,750**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$42,500	$43,550	$43,750
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$100**	**FY13 EOY**	**$270**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$55**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Health insurance bonus	$0	$270	$55

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$5,867**	**FY12 Actual**	**$972**
Div	**002**	**Administration**	**FY09 Actual**	**$5,414**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$8,754**	**FY13 EOY**	**$1,980**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$28,720**	**FY14 Budget**	**$1,980**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$1,980	$1,980

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,450**	**FY12 Actual**	**$4,940**
Div	**002**	**Administration**	**FY09 Actual**	**$2,470**	**FY13 Budget**	**$4,940**
Sub-Div	**0000**		**FY10 Actual**	**$2,565**	**FY13 EOY**	**$2,755**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$3,515**	**FY14 Budget**	**$2,470**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$4,940	$2,755	$2,470

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$6,457**	**FY12 Actual**	**$5,000**
Div	**002**	**Administration**	**FY09 Actual**	**$6,920**	**FY13 Budget**	**$5,000**
Sub-Div	**0000**		**FY10 Actual**	**$8,088**	**FY13 EOY**	**$5,000**
Acct	**60286**	**ICMA Contribution**	**FY11 Actual**	**$6,513**	**FY14 Budget**	**$5,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$918**	**FY12 Actual**	**$248**
Div	**002**	**Administration**	**FY09 Actual**	**$706**	**FY13 Budget**	**$3,900**
Sub-Div	**0000**		**FY10 Actual**	**$949**	**FY13 EOY**	**$185**
Acct	**61004**	**Other Legal Assistance**	**FY11 Actual**	**$5,109**	**FY14 Budget**	**$2,750**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Lake Park Tax Consortium	$900	$185	$750
Natural Gas Consortium	$3,000	$0	$2,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$1,220**
Acct	**61008**	**Engineering Other**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Plat and easement for Old Gary Ave	$0	$1,220	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$22,800**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$1,200**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$8,818**	**FY13 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY11 Actual**	**$350**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$650**	**FY12 Actual**	**$1,490**
Div	**002**	**Administration**	**FY09 Actual**	**$12,892**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$1,194**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$1,612**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$7,655**	**FY12 Actual**	**$8,073**
Div	**002**	**Administration**	**FY09 Actual**	**$9,216**	**FY13 Budget**	**$7,200**
Sub-Div	**0000**		**FY10 Actual**	**$9,939**	**FY13 EOY**	**$9,200**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$8,659**	**FY14 Budget**	**$9,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Coffee, Tea and Supplies	$7,000	$9,000	$9,000
Miscellaneous	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$467**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61020**	**Microfilming/Scanning**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$150**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,752**	**FY12 Actual**	**$386**
Div	**002**	**Administration**	**FY09 Actual**	**$188**	**FY13 Budget**	**$450**
Sub-Div	**0000**		**FY10 Actual**	**$222**	**FY13 EOY**	**$245**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$295**	**FY14 Budget**	**$260**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$200	$200	$200
County recording fee for notary bonds	$100	$25	$30
State filing fee for notary bonds (moved from 61012)	$150	$20	$30

Village of Bloomingdale

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Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$750**	**FY12 Actual**	**$2,427**
Div	**002**	**Administration**	**FY09 Actual**	**$700**	**FY13 Budget**	**$500**
Sub-Div	**0000**		**FY10 Actual**	**$2,000**	**FY13 EOY**	**$500**
Acct	**61025**	**Internet Services**	**FY11 Actual**	**$2,094**	**FY14 Budget**	**$500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Village Code hosting	$500	$500	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$236**	**FY12 Actual**	**$2,645**
Div	**002**	**Administration**	**FY09 Actual**	**$1,635**	**FY13 Budget**	**$4,750**
Sub-Div	**0000**		**FY10 Actual**	**$430**	**FY13 EOY**	**$2,790**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$525**	**FY14 Budget**	**$5,350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Management Training (Village Administrator)	$1,000	$1,200	$1,200
Miscellaneous	$200	$125	$200
ILCMA Winter (Village Administrator)	$800	$400	$400
ILCMA Summer (Village Administrator/Assistant Village Administrator)	$1,000	$465	$650
Illinois Municipal League (Village Administrator)	$150	$300	$300
ICMA National (Village Administrator)	$1,600	$300	$1,600
PRSA Reional (Assistant Village Administrator)	$0	$0	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,970**	**FY12 Actual**	**$1,082**
Div	**002**	**Administration**	**FY09 Actual**	**$2,291**	**FY13 Budget**	**$1,820**
Sub-Div	**0000**		**FY10 Actual**	**$1,519**	**FY13 EOY**	**$950**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$684**	**FY14 Budget**	**$1,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Bloomingdale Chamber of Commerce (Village Administrator & Asst Village Admi	$400	$150	$200
ICMA, ILCMA, Metro Managers, IAMMA (Village Administrator & Asst Village	$250	$200	$200
DMMC Springfield drive down (Village Administrator)	$250	$0	$250
DMMC 50th Anniversary Dinner (1 attendee with spouse)	$120	$120	$0
DuPage Mayors & Managers Dinner Meetings (Village Administrator)	$400	$280	$300
PSRA (Assistant Village Administrator)	$0	$0	$100
Miscellaneous	$400	$200	$350

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,753**	**FY12 Actual**	**$2,554**
Div	**002**	**Administration**	**FY09 Actual**	**$2,780**	**FY13 Budget**	**$2,700**
Sub-Div	**0000**		**FY10 Actual**	**$3,320**	**FY13 EOY**	**$2,635**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$2,024**	**FY14 Budget**	**$2,275**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
ICMA (Village Administrator)	$2,000	$1,955	$1,200
ILCMA, IAMMA (Village Administrator & Asst Village Administrator)	$550	$530	$550
PRSA (Assistant Village Administrator)	$0	$0	$375
Miscellaneous	$150	$150	$150

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,288**	**FY12 Actual**	**$1,424**
Div	**002**	**Administration**	**FY09 Actual**	**$1,422**	**FY13 Budget**	**$1,250**
Sub-Div	**0000**		**FY10 Actual**	**$1,030**	**FY13 EOY**	**$1,495**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$1,280**	**FY14 Budget**	**$1,450**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Chicago Tribune	$300	$400	$400
Daily Herald	$200	$300	$300
Miscellaneous	$150	$150	$100
Local Government News	$600	$600	$600
Daily Herald Online	$0	$45	$50

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$208**	**FY12 Actual**	**$187**
Div	**002**	**Administration**	**FY09 Actual**	**$70**	**FY13 Budget**	**$200**
Sub-Div	**0000**		**FY10 Actual**	**$189**	**FY13 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$194**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$200	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$240**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$418**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,030**	**FY12 Actual**	**$216**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$230**
Sub-Div	**0000**		**FY10 Actual**	**$239**	**FY13 EOY**	**$175**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$353**	**FY14 Budget**	**$180**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Typewriter maintenance (insurance policy)	$40	$30	$30
Fax machine (insurance policy)	$190	$145	$150

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$12,502**	**FY12 Actual**	**$6,783**
Div	**002**	**Administration**	**FY09 Actual**	**$10,045**	**FY13 Budget**	**$8,925**
Sub-Div	**0000**		**FY10 Actual**	**$7,609**	**FY13 EOY**	**$7,780**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$7,370**	**FY14 Budget**	**$8,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Pens, pencils, markers, calendars, files, etc.	$500	$335	$500
Miscellaneous	$200	$45	$200
Copy paper & supplies	$8,000	$7,200	$8,000
Budget materials - binders & tabs	$225	$200	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$908**	**FY12 Actual**	**$534**
Div	**002**	**Administration**	**FY09 Actual**	**$900**	**FY13 Budget**	**$850**
Sub-Div	**0000**		**FY10 Actual**	**$592**	**FY13 EOY**	**$850**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$570**	**FY14 Budget**	**$1,050**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Letterhead, envelopes, stationary, business cards	$600	$600	$800
Miscellaneous	$250	$250	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$65**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66003**	**Photography Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$783**	**FY12 Actual**	**$423**
Div	**002**	**Administration**	**FY09 Actual**	**$307**	**FY13 Budget**	**$250**
Sub-Div	**0000**		**FY10 Actual**	**$85**	**FY13 EOY**	**$200**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$690**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$150	$150	$150
Photography supplies	$100	$50	$50

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$978**
Div	**002**	**Administration**	**FY09 Actual**	**$892**	**FY13 Budget**	**$400**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$400**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$250**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Work station chair replacement	$400	$400	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,332**	**FY12 Actual**	**$657**
Div	**002**	**Administration**	**FY09 Actual**	**$2,004**	**FY13 Budget**	**$735**
Sub-Div	**0000**		**FY10 Actual**	**$1,042**	**FY13 EOY**	**$740**
Acct	**66006**	**Postage**	**FY11 Actual**	**$628**	**FY14 Budget**	**$790**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$550	$550	$600
Annual Permit #16 Fee	$185	$190	$190

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$189**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,494**	**FY12 Actual**	**$3,056**
Div	**002**	**Administration**	**FY09 Actual**	**$2,832**	**FY13 Budget**	**$2,615**
Sub-Div	**0000**		**FY10 Actual**	**$2,710**	**FY13 EOY**	**$2,615**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$2,737**	**FY14 Budget**	**$2,740**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
5.00% of telephone usage and fees	$2,615	$2,615	$2,740
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 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$581**	**FY12 Actual**	**$596**
Div	**002**	**Administration**	**FY09 Actual**	**$604**	**FY13 Budget**	**$600**
Sub-Div	**0000**		**FY10 Actual**	**$602**	**FY13 EOY**	**$720**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$654**	**FY14 Budget**	**$720**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Cellular and wireless internet service	$600	$720	$720

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$537**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$1,001**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$10**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Human Resources
01-01-002-0015

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$14,535	$0	$0	$0	$0
60030	Non-Sworn Salaries	$107,834	$107,073	$109,865	$112,400	$112,070
60120	Non-Sworn Overtime	$0	$0	$0	$0	$0
60210	PPO Health Insurance	$17	$18	$100	$20	$100
60220	HMO Health Insurance	$776	$0	$0	$0	$0
60230	Dental Insurance	$636	$729	$800	$665	$700
60240	Life Insurance	$180	$185	$200	$145	$200
60250	FICA Retirement	$9,508	$8,238	$8,400	$8,600	$8,600
60260	IMRF Retirement	$14,768	$13,991	$14,800	$15,000	$15,100
60281	Cash in lieu of Vacation	$1,660	$0	$0	$0	$0
60285	Opt-Out	$2,470	$2,470	$2,470	$2,470	$2,470
60290	Employee Certificates	$0	$0	$0	$0	$0
	Sub-Total	**$152,384**	**$132,704**	**$136,635**	**$139,300**	**$139,240**
Purchased Services						
61001	Attorney & Counsel	$10,571	$1,606	$15,000	$23,600	$10,000
61012	Professional Services	$9,322	$10,678	$11,820	$13,250	$13,520
61014	Promotion & Public Relations	$4,321	$5,294	$5,125	$3,645	$6,045
61023	Notices, Filings & Recordings	$46	$26	$500	$500	$500
	Sub-Total	**$24,260**	**$17,604**	**$32,445**	**$40,995**	**$30,065**
Training & Education						
63001	Conferences & Seminars	$1,475	$1,321	$3,000	$3,020	$3,025
63002	Travel & Meetings	$392	$0	$100	$285	$300
63003	Membership Dues & Fees	$2,870	$2,875	$2,630	$2,680	$2,680
63004	Subscriptions	$650	$748	$1,550	$610	$750
63005	Books, Pubs & Ref Material	$301	$988	$760	$350	$450
	Sub-Total	**$5,688**	**$5,932**	**$8,040**	**$6,945**	**$7,205**
Maintenance						
64119	Equipment-Contract	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities						
66001	Office Supplies	$151	$445	$325	$300	$300
66002	Printed Supplies	$457	$2,058	$1,500	$1,500	$1,500
66004	Operating Materials	$353	$6	$250	$250	$250
66005	Operating Equipment	$0	$239	$0	$0	$0
66006	Postage	$254	$99	$175	$180	$175
66007	Uniforms	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$417	$302	$415	$415	$415
66517	Telephones-Data	$302	$301	$305	$240	$250
	Sub-Total	**$1,934**	**$3,450**	**$2,970**	**$2,885**	**$2,890**
	Total Operating Expenses	**$184,266**	**$159,690**	**$180,090**	**$190,125**	**$179,400**
Total		**$184,266**	**$159,690**	**$180,090**	**$190,125**	**$179,400**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$21,700**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$22,183**	**FY13 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$22,851**	**FY13 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$14,535**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$94,112**	**FY12 Actual**	**$107,073**
Div	**002**	**Administration**	**FY09 Actual**	**$100,598**	**FY13 Budget**	**$109,865**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$104,964**	**FY13 EOY**	**$112,400**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$107,834**	**FY14 Budget**	**$112,070**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Salaries for:			
Human Resources Director	$109,865	$112,400	$112,070
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$8**	**FY13 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$940**	**FY12 Actual**	**$18**
Div	**002**	**Administration**	**FY09 Actual**	**$17**	**FY13 Budget**	**$100**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$16**	**FY13 EOY**	**$20**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$17**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$3,446**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$3,975**	**FY13 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$4,381**	**FY13 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$776**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$599**	**FY12 Actual**	**$729**
Div	**002**	**Administration**	**FY09 Actual**	**$847**	**FY13 Budget**	**$800**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$819**	**FY13 EOY**	**$665**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$636**	**FY14 Budget**	**$700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$800	$665	$700
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$227**	**FY12 Actual**	**$185**
Div	**002**	**Administration**	**FY09 Actual**	**$280**	**FY13 Budget**	**$200**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$284**	**FY13 EOY**	**$145**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$180**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$200	$145	$200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$8,904**	**FY12 Actual**	**$8,238**
Div	**002**	**Administration**	**FY09 Actual**	**$9,543**	**FY13 Budget**	**$8,400**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$9,746**	**FY13 EOY**	**$8,600**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$9,508**	**FY14 Budget**	**$8,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$8,400	$8,600	$8,600
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$11,879**	**FY12 Actual**	**$13,991**
Div	**002**	**Administration**	**FY09 Actual**	**$12,557**	**FY13 Budget**	**$14,800**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$13,717**	**FY13 EOY**	**$15,000**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$14,768**	**FY14 Budget**	**$15,100**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Village IMRF Contribution	$14,800	$15,000	$15,100
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$1,660**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,090**	**FY12 Actual**	**$2,470**
Div	**002**	**Administration**	**FY09 Actual**	**$2,470**	**FY13 Budget**	**$2,470**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$2,565**	**FY13 EOY**	**$2,470**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$2,470**	**FY14 Budget**	**$2,470**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$2,470	$2,470	$2,470

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$3,553**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$3,420**	**FY13 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60290**	**Employee Certificates**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,606**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$15,000**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$22,574**	**FY13 EOY**	**$23,600**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$10,571**	**FY14 Budget**	**$10,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Labor Negotiations	$7,500	$14,200	$5,000
Other HR Legal Issues	$7,500	$9,400	$5,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$20,127**	**FY12 Actual**	**$10,678**
Div	**002**	**Administration**	**FY09 Actual**	**$10,534**	**FY13 Budget**	**$11,820**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$11,669**	**FY13 EOY**	**$13,250**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$9,322**	**FY14 Budget**	**$13,520**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
COBRA Administration	$100	$100	$200
Employee Assistance Program	$1,925	$1,925	$1,975
Employment Testing -			
Physicals and Drug screenings (New employees)	$320	$500	$500
Background and Criminal history checks	$950	$1,350	$1,350
Immunizations & Flu Shot administration	$1,250	$1,250	$1,250
Flex Plan administration	$2,160	$2,160	$2,280
CDL/Random Drug & Alcohol testing	$1,850	$1,850	$1,850
Village Services - OSHA required exams - respirator & audiograms	$3,265	$3,265	$3,265
ICMA-RC passive trust agreement fee	$0	$850	$850

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$7,603**	**FY12 Actual**	**$5,294**
Div	**002**	**Administration**	**FY09 Actual**	**$9,490**	**FY13 Budget**	**$5,125**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$9,444**	**FY13 EOY**	**$3,645**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$4,321**	**FY14 Budget**	**$6,045**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Flowers, contributions for births, deaths, etc.	$1,500	$750	$1,000
Employee Service Awards	$2,375	$1,645	$3,545
Employee Recognition Luncheon - food	$1,250	$1,250	$1,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$3,846**	**FY12 Actual**	**$26**
Div	**002**	**Administration**	**FY09 Actual**	**$2,551**	**FY13 Budget**	**$500**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$26**	**FY13 EOY**	**$500**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$46**	**FY14 Budget**	**$500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Personnel and employment notices	$500	$500	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,840**	**FY12 Actual**	**$1,321**
Div	**002**	**Administration**	**FY09 Actual**	**$3,260**	**FY13 Budget**	**$3,000**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$1,393**	**FY13 EOY**	**$3,020**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$1,475**	**FY14 Budget**	**$3,025**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HR training	$400	$400	$400
SHRM Conferences	$350	$370	$375
IPELRA	$1,100	$1,100	$1,100
World at Work seminar	$1,150	$1,150	$1,150

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$934**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$80**	**FY13 Budget**	**$100**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$55**	**FY13 EOY**	**$285**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$392**	**FY14 Budget**	**$300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$100	$285	$300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,005**	**FY12 Actual**	**$2,875**
Div	**002**	**Administration**	**FY09 Actual**	**$2,969**	**FY13 Budget**	**$2,630**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$2,905**	**FY13 EOY**	**$2,680**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$2,870**	**FY14 Budget**	**$2,680**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IPMA	$145	$150	$150
IPELRA/NPELRA	$190	$190	$190
World at Work	$245	$245	$245
International Society of Employee Benefits	$225	$225	$225
Management Association (Dues split with Library)	$1,550	$1,595	$1,595
SHRM/Cert.	$275	$275	$275

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,741**	**FY12 Actual**	**$748**
Div	**002**	**Administration**	**FY09 Actual**	**$1,686**	**FY13 Budget**	**$1,550**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$677**	**FY13 EOY**	**$610**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$650**	**FY14 Budget**	**$750**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Flex Handbook	$450	$200	$250
FLSA Handbook	$450	$200	$250
Healthy e-newsletter	$650	$210	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,495**	**FY12 Actual**	**$988**
Div	**002**	**Administration**	**FY09 Actual**	**$562**	**FY13 Budget**	**$760**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$239**	**FY13 EOY**	**$350**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$301**	**FY14 Budget**	**$450**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Personnel reference materials	$200	$100	$200
Training materials	$560	$250	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$94**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,618**	**FY12 Actual**	**$445**
Div	**002**	**Administration**	**FY09 Actual**	**$303**	**FY13 Budget**	**$325**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$60**	**FY13 EOY**	**$300**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$151**	**FY14 Budget**	**$300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscelleneous	$275	$250	$250
Envelopes-invitations for employee appreciation luncheon	$50	$50	$50

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$3,194**	**FY12 Actual**	**$2,058**
Div	**002**	**Administration**	**FY09 Actual**	**$912**	**FY13 Budget**	**$1,500**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$3,307**	**FY13 EOY**	**$1,500**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$457**	**FY14 Budget**	**$1,500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Various personnel forms - PSCRs, OT & Benefit leave, etc.	$1,500	$1,500	$1,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$78**	**FY12 Actual**	**$6**
Div	**002**	**Administration**	**FY09 Actual**	**$72**	**FY13 Budget**	**$250**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$0**	**FY13 EOY**	**$250**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$353**	**FY14 Budget**	**$250**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Decorations for employee appreciation luncheon	$250	$250	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$741**	**FY12 Actual**	**$239**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$363**	**FY12 Actual**	**$99**
Div	**002**	**Administration**	**FY09 Actual**	**$470**	**FY13 Budget**	**$175**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$337**	**FY13 EOY**	**$180**
Acct	**66006**	**Postage**	**FY11 Actual**	**$254**	**FY14 Budget**	**$175**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$175	$180	$175

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$42**	**FY13 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$495**	**FY12 Actual**	**$302**
Div	**002**	**Administration**	**FY09 Actual**	**$589**	**FY13 Budget**	**$415**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$573**	**FY13 EOY**	**$415**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$417**	**FY14 Budget**	**$415**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
.75% of telephone usage and fees	$415	$415	$415
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 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$301**	**FY12 Actual**	**$301**
Div	**002**	**Administration**	**FY09 Actual**	**$301**	**FY13 Budget**	**$305**
Sub-Div	**0015**	**Human Resources**	**FY10 Actual**	**$303**	**FY13 EOY**	**$240**
Acct	**66517**	**Telephones-Data**	**FY11 Actual**	**$302**	**FY14 Budget**	**$250**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fax line charges	$305	$240	$250

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Emergency Operations
01-01-002-0016

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61004	Other Legal Assistance	$0	$0	$0	$0	$0
61011	Consulting Services	$0	$0	$11,000	$0	$11,000
	Sub-Total	**$0**	**$0**	**$11,000**	**$0**	**$11,000**
Training & Education						
63001	Conferences & Seminars	$0	$0	$750	$750	$0
63002	Travel & Meetings	$160	$40	$150	$100	$150
63004	Subscriptions	$0	$0	$0	$0	$0
	Sub-Total	**$160**	**$40**	**$900**	**$850**	**$150**
Maintenance						
64119	Equipment-Contract	$10,000	$8,410	$8,410	$8,410	$8,410
	Sub-Total	**$10,000**	**$8,410**	**$8,410**	**$8,410**	**$8,410**
Commodities						
66001	Office Supplies	$0	$0	$200	$150	$200
66004	Operating Materials	$0	$0	$300	$0	$300
	Sub-Total	**$0**	**$0**	**$500**	**$150**	**$500**
	Total Operating Expenses	**$10,160**	**$8,450**	**$20,810**	**$9,410**	**$20,060**
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		**$10,160**	**$8,450**	**$20,810**	**$9,410**	**$20,060**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$558**	**FY13 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61004**	**Other Legal Assistance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$560**	**FY13 Budget**	**$11,000**
Sub-Div	**0016**	**Emergency Operations**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$11,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	Table-top exercises	$1,000	$0	$1,000
C	CMT consultant	$10,000	$0	$10,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$95**	**FY13 Budget**	**$750**
Sub-Div	**0016**	**Emergency Operations**	**FY10 Actual**	**$0**	**FY13 EOY**	**$750**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
ILEAS conference	$750	$750	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$40**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$150**
Sub-Div	**0016**	**Emergency Operations**	**FY10 Actual**	**$0**	**FY13 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$160**	**FY14 Budget**	**$150**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$150	$100	$150

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$10,000**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$10,000**	**FY13 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY10 Actual**	**$10,000**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$8,410**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$8,410**
Sub-Div	**0016**	**Emergency Operations**	**FY10 Actual**	**$0**	**FY13 EOY**	**$8,410**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$10,000**	**FY14 Budget**	**$8,410**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Emergency communications telephone calling system	$8,410	$8,410	$8,410

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$62**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$200**
Sub-Div	**0016**	**Emergency Operations**	**FY10 Actual**	**$0**	**FY13 EOY**	**$150**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$200	$150	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$417**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$261**	**FY13 Budget**	**$300**
Sub-Div	**0016**	**Emergency Operations**	**FY10 Actual**	**$92**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$300**

	Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
C	Table-top exercises	$300	$0	$300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY10 Actual**	**$516**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Liability Insurance
01-01-002-0017

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61012	Professional Services	$0	$0	$0	$0	$0
61014	Promotion & Public Relations	$75	$150	$450	$450	$450
61015	Liability Insurance	$247,189	$344,208	$419,120	$531,795	$437,925
61026	Deductible-Liability Insurance	$56,889	$89,844	$86,800	$37,500	$96,655
	Sub-Total	**$304,153**	**$434,202**	**$506,370**	**$569,745**	**$535,030**
Training & Education						
63001	Conferences & Seminars	$2,090	$0	$600	$550	$600
63002	Travel & Meetings	$103	$62	$160	$120	$150
63003	Membership Dues & Fees	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$879	$1,000	$1,000	$1,000
	Sub-Total	**$2,193**	**$941**	**$1,760**	**$1,670**	**$1,750**
Commodities						
66002	Printed Supplies	$0	$0	$100	$0	$100
66004	Operating Materials	$1,585	$984	$1,500	$1,750	$1,750
	Sub-Total	**$1,585**	**$984**	**$1,600**	**$1,750**	**$1,850**
	Total Operating Expenses	**$307,931**	**$436,127**	**$509,730**	**$573,165**	**$538,630**
Total		**$307,931**	**$436,127**	**$509,730**	**$573,165**	**$538,630**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$5,985**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$8,814**	**FY13 Budget**	**$0**
Sub-Div	**0017**	**Liability Insurance**	**FY10 Actual**	**$347**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$375**	**FY12 Actual**	**$150**
Div	**002**	**Administration**	**FY09 Actual**	**$300**	**FY13 Budget**	**$450**
Sub-Div	**0017**	**Liability Insurance**	**FY10 Actual**	**$300**	**FY13 EOY**	**$450**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$75**	**FY14 Budget**	**$450**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Safety Suggestion Program	$450	$450	$450

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$398,405**	**FY12 Actual**	**$344,208**
Div	**002**	**Administration**	**FY09 Actual**	**$779,194**	**FY13 Budget**	**$419,120**
Sub-Div	**0017**	**Liability Insurance**	**FY10 Actual**	**$226,114**	**FY13 EOY**	**$531,795**
Acct	**61015**	**Liability Insurance**	**FY11 Actual**	**$247,189**	**FY14 Budget**	**$437,925**

Justification Description		FY13 Budget	FY13 EOY	FY14 Budget
CY 2013 IRMA Contribution; pd in FY13		$417,130	$529,810	$0
CY 2014 IRMA Contribution; pd in FY14		$0	$0	$435,835
Estimated Revenue Base (5 yr ave)	$25,872,597			
Estimated CY 2014 IRMA Rate	$2.885/$100 of revenue base			
Estimated IRMA Contribution, gross	$ 746,424			
LESS: estimated Experience Modifier (5 yr ave)	$ 114,165			
LESS: estimated Deductible Credit	$ 58,806			
Estimated IRMA Contribution, net	$ 573,453			
01-01-002-0017-61015	$435,835 - 76.00%			
09-01-002-0000-61015	$ 28,670 - 5.00%			
40-04-044-0050-61015	$ 40,140 - 7.00%			
40-04-044-0056-61015	$ 40,140 - 7.00%			
45-05-000-0000-61015	$ 28,670 - 5.00%			
Volunteer insurance		$550	$530	$550
Public officials insurance		$40	$40	$40
UST insurance		$1,300	$1,235	$1,300
Notary bonds insurance		$100	$180	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$41,505**	**FY12 Actual**	**$89,844**
Div	**002**	**Administration**	**FY09 Actual**	**$65,141**	**FY13 Budget**	**$86,800**
Sub-Div	**0017**	**Liability Insurance**	**FY10 Actual**	**$33,924**	**FY13 EOY**	**$37,500**
Acct	**61026**	**Deductible-Liability Insurance**	**FY11 Actual**	**$56,889**	**FY14 Budget**	**$96,655**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
IRMA Deductibles - $10,000 per occurrence	$86,800	$37,500	$96,655

Total FY14 budget $128,875: FY13 EOY $56,000; FY13 budget $115,730

	Base	Credit	Total
01-01-002-0017 (75%)	$ 45,000	$ 51,655	$ 96,655
40-04-044-0050 (5%)	3,000	3,445	6,445
40-04-044-0052 (7.5%)	4,500	5,165	9,665
40-04-044-0054 (5%)	3,000	3,445	6,445
40-04-044-0056 (7.5%)	4,500	5,165	9,665
Totals	$60,000	$ 68,875	$128,875

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$600**
Sub-Div	**0017**	**Liability Insurance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$550**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$2,090**	**FY14 Budget**	**$600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
OSHA training	$300	$350	$300
Safety Seminars (Assistant Village Administrator)	$200	$100	$200
Miscellaneous	$100	$100	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$322**	**FY12 Actual**	**$62**
Div	**002**	**Administration**	**FY09 Actual**	**$285**	**FY13 Budget**	**$160**
Sub-Div	**0017**	**Liability Insurance**	**FY10 Actual**	**$151**	**FY13 EOY**	**$120**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$103**	**FY14 Budget**	**$150**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Employee Safety Committee meetings	$160	$120	$150

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$326**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$326**	**FY13 Budget**	**$0**
Sub-Div	**0017**	**Liability Insurance**	**FY10 Actual**	**$361**	**FY13 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,073**	**FY12 Actual**	**$879**
Div	**002**	**Administration**	**FY09 Actual**	**$1,063**	**FY13 Budget**	**$1,000**
Sub-Div	**0017**	**Liability Insurance**	**FY10 Actual**	**$1,111**	**FY13 EOY**	**$1,000**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,000**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
CPR books	$1,000	$1,000	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$1,582**	**FY13 Budget**	**$100**
Sub-Div	**0017**	**Liability Insurance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Safety and Loss Prevention manuals	$100	$0	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,269**	**FY12 Actual**	**$984**
Div	**002**	**Administration**	**FY09 Actual**	**$1,784**	**FY13 Budget**	**$1,500**
Sub-Div	**0017**	**Liability Insurance**	**FY10 Actual**	**$1,600**	**FY13 EOY**	**$1,750**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$1,585**	**FY14 Budget**	**$1,750**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
First aid supplies	$1,500	$1,750	$1,750

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Legal
01-01-002-0018

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60210	PPO Health Insurance	$24,038	$4,219	$0	$0	$0
60230	Dental Insurance	$970	$170	$0	$0	$0
	Sub-Total	**$25,008**	**$4,389**	**$0**	**$0**	**$0**
Purchased Services						
61001	Attorney & Counsel	$72,802	$88,853	$80,000	$70,050	$80,000
61002	Prosecutor	$51,115	$52,217	$46,000	$51,000	$51,000
61003	Litigation	$1,632	$43,577	$10,000	$5,600	$10,000
	Sub-Total	**$125,549**	**$184,647**	**$136,000**	**$126,650**	**$141,000**
	Total Operating Expenses	**$150,557**	**$189,036**	**$136,000**	**$126,650**	**$141,000**
Total		**$150,557**	**$189,036**	**$136,000**	**$126,650**	**$141,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$16,257**	**FY12 Actual**	**$4,219**
Div	**002**	**Administration**	**FY09 Actual**	**$21,132**	**FY13 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY10 Actual**	**$22,891**	**FY13 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$24,038**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$792**	**FY12 Actual**	**$170**
Div	**002**	**Administration**	**FY09 Actual**	**$1,014**	**FY13 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY10 Actual**	**$967**	**FY13 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$970**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$144,403**	**FY12 Actual**	**$88,853**
Div	**002**	**Administration**	**FY09 Actual**	**$126,641**	**FY13 Budget**	**$80,000**
Sub-Div	**0018**	**Legal**	**FY10 Actual**	**$107,293**	**FY13 EOY**	**$70,050**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$72,802**	**FY14 Budget**	**$80,000**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Corporate legal counsel	$80,000	$70,050	$80,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$60,000**	**FY12 Actual**	**$52,217**
Div	**002**	**Administration**	**FY09 Actual**	**$60,000**	**FY13 Budget**	**$46,000**
Sub-Div	**0018**	**Legal**	**FY10 Actual**	**$60,000**	**FY13 EOY**	**$51,000**
Acct	**61002**	**Prosecutor**	**FY11 Actual**	**$51,115**	**FY14 Budget**	**$51,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village prosecutor	$46,000	$51,000	$51,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$11,291**	**FY12 Actual**	**$43,577**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$10,000**
Sub-Div	**0018**	**Legal**	**FY10 Actual**	**$0**	**FY13 EOY**	**$5,600**
Acct	**61003**	**Litigation**	**FY11 Actual**	**$1,632**	**FY14 Budget**	**$10,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Legal services on litigation cases	$10,000	$5,600	$10,000

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Economic Development
01-01-002-0019

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Charges						
71200	Sales Tax Distributions	$0	$0	$0	$0	$46,100
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$46,100**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$46,100**
Total		**$0**	**$0**	**$0**	**$0**	**$46,100**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Charges

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**71200**	**Sales Tax Distributions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$46,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Economic development incentive	$0	$0	$46,100

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Information Systems
01-01-004-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$51,293	$52,658	$52,845	$54,665	$54,435
60030	Non-Sworn Salaries	$89,190	$90,886	$91,880	$93,960	$92,560
60120	Non-Sworn Overtime	$74	$443	$300	$200	$500
60220	HMO Health Insurance	$21,381	$23,394	$25,400	$26,925	$28,500
60230	Dental Insurance	$1,151	$1,460	$1,600	$1,330	$1,400
60240	Life Insurance	$216	$216	$200	$200	$200
60250	FICA Retirement	$10,509	$10,663	$11,000	$11,500	$11,400
60260	IMRF Retirement	$16,387	$17,843	$19,500	$20,000	$20,100
60280	Other Employment Benefits	$0	$0	$0	$355	$70
60281	Cash in lieu of Vacation	$1,163	$823	$0	$1,765	$1,765
	Sub-Total	**$191,364**	**$198,386**	**$202,725**	**$210,900**	**$210,930**
Purchased Services						
61011	Consulting Services	$0	$0	$500	$0	$0
61012	Professional Services	$0	$0	$5,500	$0	$0
61025	Internet Services	$3,089	$5,174	$4,500	$4,320	$4,500
	Sub-Total	**$3,089**	**$5,174**	**$10,500**	**$4,320**	**$4,500**
Training & Education						
63001	Conferences & Seminars	$0	$0	$250	$0	$500
63002	Travel & Meetings	$157	$340	$300	$360	$400
63004	Subscriptions	$0	$93	$60	$0	$0
63005	Books, Pubs & Ref Material	$0	$268	$150	$0	$150
	Sub-Total	**$157**	**$701**	**$760**	**$360**	**$1,050**
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$770	$0	$1,200	$1,000
64119	Equipment-Contract	$30,628	$34,238	$31,685	$34,900	$47,605
64219	Equipment-In-House	$0	$0	$1,500	$0	$2,500
	Sub-Total	**$30,628**	**$35,008**	**$33,185**	**$36,100**	**$51,105**
Commodities						
66001	Office Supplies	$171	$2,348	$300	$200	$300
66002	Printed Supplies	$0	$0	$150	$0	$150
66004	Operating Materials	$4,070	$4,951	$8,100	$5,550	$7,000
66005	Operating Equipment	$280	$3,672	$15,100	$10,740	$12,300
66006	Postage	$44	$53	$100	$500	$175
66507	Telephones-Land Based	$417	$302	$415	$415	$415
66508	Telephones-Mobile	$1,305	$469	$1,350	$0	$0
66514	Cable TV	$305	$336	$330	$360	$360
66517	Telephones-Data	$2,060	$0	$0	$0	$0
	Sub-Total	**$8,652**	**$12,131**	**$25,845**	**$17,765**	**$20,700**
	Total Operating Expenses	**$233,890**	**$251,400**	**$273,015**	**$269,445**	**$288,285**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Information Systems
01-01-004-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Capital Outlays						
69101	Equipment	$8,275	$158,775	$9,500	$5,025	$15,000
	Sub-Total	**$8,275**	**$158,775**	**$9,500**	**$5,025**	**$15,000**
	Total Capital Outlays	**$8,275**	**$158,775**	**$9,500**	**$5,025**	**$15,000**
Total		**$242,165**	**$410,175**	**$282,515**	**$274,470**	**$303,285**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$52,658**
Div	**004**	**IS**	**FY09 Actual**	**$15,779**	**FY13 Budget**	**$52,845**
Sub-Div	**0000**		**FY10 Actual**	**$51,313**	**FY13 EOY**	**$54,665**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$51,293**	**FY14 Budget**	**$54,435**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Wages for:			
IS Technician			
Total Non Union	$52,845	$54,665	$54,435
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$82,569**	**FY12 Actual**	**$90,886**
Div	**004**	**IS**	**FY09 Actual**	**$86,421**	**FY13 Budget**	**$91,880**
Sub-Div	**0000**		**FY10 Actual**	**$89,634**	**FY13 EOY**	**$93,960**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$89,190**	**FY14 Budget**	**$92,560**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Salaries for:			
Manager of Information Systems	$91,880	$93,960	$92,560
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$443**
Div	**004**	**IS**	**FY09 Actual**	**$70**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$188**	**FY13 EOY**	**$200**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$74**	**FY14 Budget**	**$500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Overtime for the following Non-Sworn positions:			
IS Technician (1%)	$300	$200	$500
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$8,653**	**FY12 Actual**	**$23,394**
Div	**004**	**IS**	**FY09 Actual**	**$10,142**	**FY13 Budget**	**$25,400**
Sub-Div	**0000**		**FY10 Actual**	**$14,240**	**FY13 EOY**	**$26,925**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$21,381**	**FY14 Budget**	**$28,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$25,400	$26,925	$28,500
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$429**	**FY12 Actual**	**$1,460**
Div	**004**	**IS**	**FY09 Actual**	**$579**	**FY13 Budget**	**$1,600**
Sub-Div	**0000**		**FY10 Actual**	**$814**	**FY13 EOY**	**$1,330**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$1,151**	**FY14 Budget**	**$1,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$1,600	$1,330	$1,400
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$176**	**FY12 Actual**	**$216**
Div	**004**	**IS**	**FY09 Actual**	**$213**	**FY13 Budget**	**$200**
Sub-Div	**0000**		**FY10 Actual**	**$292**	**FY13 EOY**	**$200**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$216**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$200	$200	$200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$6,363**	**FY12 Actual**	**$10,663**
Div	**004**	**IS**	**FY09 Actual**	**$7,979**	**FY13 Budget**	**$11,000**
Sub-Div	**0000**		**FY10 Actual**	**$11,043**	**FY13 EOY**	**$11,500**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$10,509**	**FY14 Budget**	**$11,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$11,000	$11,500	$11,400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$8,491**	**FY12 Actual**	**$17,843**
Div	**004**	**IS**	**FY09 Actual**	**$10,503**	**FY13 Budget**	**$19,500**
Sub-Div	**0000**		**FY10 Actual**	**$15,228**	**FY13 EOY**	**$20,000**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$16,387**	**FY14 Budget**	**$20,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$19,500	$20,000	$20,100
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$355**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$70**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$355	$70

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$3,158**	**FY12 Actual**	**$823**
Div	**004**	**IS**	**FY09 Actual**	**$4,915**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$6,761**	**FY13 EOY**	**$1,765**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$1,163**	**FY14 Budget**	**$1,765**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$1,765	$1,765

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$500**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Consulting services not yet identified	$500	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$240**	**FY13 Budget**	**$5,500**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Equipment recycling	$500	$0	$0
Document conversion	$5,000	$0	$0

Village of Bloomingdale

5/17/2013

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$3,899**	**FY12 Actual**	**$5,174**
Div	**004**	**IS**	**FY09 Actual**	**$3,847**	**FY13 Budget**	**$4,500**
Sub-Div	**0000**		**FY10 Actual**	**$3,330**	**FY13 EOY**	**$4,320**
Acct	**61025**	**Internet Services**	**FY11 Actual**	**$3,089**	**FY14 Budget**	**$4,500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Village-Wide internet access and internet e-mail	$4,500	$4,320	$4,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$250**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$250	$0	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$340**
Div	**004**	**IS**	**FY09 Actual**	**$81**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$191**	**FY13 EOY**	**$360**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$157**	**FY14 Budget**	**$400**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$300	$360	$400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$60**	**FY12 Actual**	**$93**
Div	**004**	**IS**	**FY09 Actual**	**$107**	**FY13 Budget**	**$60**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Windows IT Pro Magazine	$60	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$268**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$150**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$0**	**FY14 Budget**	**$150**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$150	$0	$150

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$770**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$1,200**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,000**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Misc. Village wide networking cabling and equipment	$0	$1,200	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$32,076**	**FY12 Actual**	**$34,238**
Div	**004**	**IS**	**FY09 Actual**	**$38,436**	**FY13 Budget**	**$31,685**
Sub-Div	**0000**		**FY10 Actual**	**$31,782**	**FY13 EOY**	**$34,900**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$30,628**	**FY14 Budget**	**$47,605**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
DocRecord annual maintenance	$1,000	$890	$1,000
Miscellaneous equipment	$1,000	$250	$1,000
Websense Enterprise Suite (Web and Email Filter)	$6,560	$6,500	$7,000
Yosemite Backup Exec Support	$300	$0	$0
TrendMicro anti virus	$2,500	$2,500	$3,000
Solar Winds Network Utilities	$395	$0	$0
Telephone/Voicemail System mtc - 4 years through FY17	$0	$670	$5,335
Print Mgmt Services for 21 various printers, includes service, parts, and consumable			
B&W copies - 39,000/month; Color copies - 4,000/month	$2,400	$3,000	$8,160
Network copier/printer maintenance			
Print Management Services for the following 3 copiers	$0	$0	$14,760
PW - copier - Konica C351	$3,450	$5,280	$0
VH B&Z copier - Konica C351	$5,500	$7,080	$0
PD - Records copier - BizHub 750	$2,000	$2,400	$0
Network copier/printer maintenance			
PD - CIY copier - Konica C360	$3,500	$2,880	$3,000
VH Admin/Finance copier - Canon 5075	$2,530	$3,200	$3,800
WRF - Kyocera	$550	$250	$550

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$1,500**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous equipment repairs and upgrades	$1,500	$0	$2,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$116**	**FY12 Actual**	**$2,348**
Div	**004**	**IS**	**FY09 Actual**	**$1,256**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$320**	**FY13 EOY**	**$200**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$171**	**FY14 Budget**	**$300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous office & computer supplies	$300	$200	$300

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$56**	**FY13 Budget**	**$150**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$150**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$150	$0	$150

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$9,303**	**FY12 Actual**	**$4,951**
Div	**004**	**IS**	**FY09 Actual**	**$23,159**	**FY13 Budget**	**$8,100**
Sub-Div	**0000**		**FY10 Actual**	**$4,365**	**FY13 EOY**	**$5,550**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$4,070**	**FY14 Budget**	**$7,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$1,000	$500	$1,000
Hardware	$2,000	$1,800	$2,000
Cables and accessories	$1,000	$250	$300
Cellular phones and accessories	$500	$300	$300
Batteries and power	$1,000	$1,200	$1,200
Printers and accessories	$600	$400	$600
Software	$1,000	$300	$600
Monitors	$1,000	$800	$1,000

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$13,173**	**FY12 Actual**	**$3,672**
Div	**004**	**IS**	**FY09 Actual**	**$15,356**	**FY13 Budget**	**$15,100**
Sub-Div	**0000**		**FY10 Actual**	**$21,298**	**FY13 EOY**	**$10,740**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$280**	**FY14 Budget**	**$12,300**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Wireless point-to-point link from VH to PW for redundancy	$5,000	$5,000	$500
	Hardware	$2,500	$2,740	$3,000
	Software	$2,500	$1,000	$2,500
C	DocRecord licenses (5)	$2,600	$0	$2,600
	Miscellaneous	$2,500	$2,000	$2,500
	Laptop	$0	$0	$1,200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$27**	**FY12 Actual**	**$53**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$100**
Sub-Div	**0000**		**FY10 Actual**	**$36**	**FY13 EOY**	**$500**
Acct	**66006**	**Postage**	**FY11 Actual**	**$44**	**FY14 Budget**	**$175**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$100	$500	$175

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$495**	**FY12 Actual**	**$302**
Div	**004**	**IS**	**FY09 Actual**	**$589**	**FY13 Budget**	**$415**
Sub-Div	**0000**		**FY10 Actual**	**$548**	**FY13 EOY**	**$415**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$417**	**FY14 Budget**	**$415**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
.75% of telephone usage and fees	$415	$415	$415

Village total FY14 Budget $55,000; FY13 EOY $53,300; FY13 Budget $55,000

01-01-001-0000-66507	.75%	$ 415;	01-03-002-0001-66507	7.50%	$4,130
01-01-002-0000-66507	5.00%	2,740;	01-03-002-0005-66507	4.75%	$2,615
01-01-002-0015-66507	.75%	415;	01-03-003-0300-66507	4.50%	$2,475
01-01-004-0000-66507	.75%	415;	01-03-003-0301-66507	7.50%	$4,130
01-01-005-0025-66507	.75%	415			
01-02-000-0000-66507	4.50%	2,475			
01-04-040-0000-66507	1.50%	825			
01-04-041-0000-66507	3.00%	1,650			
01-04-043-0058-66507	1.50%	825			
01-04-043-0063-66507	1.50%	825			
01-04-043-0064-66507	4.50%	2,475			
01-04-043-0065-66507	2.00%	1,090			
01-04-044-0055-66507	2.00%	1,090			
40-02-000-0000-66507	.75%	415			
40-04-044-0050-66507	32.50%	17,875;	40-04-044-0052-66507	3.75%	$2,065
40-04-044-0054-66507	6.50%	3,575;	40-04-044-0056-66507	3.75%	$2,065

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$852**	**FY12 Actual**	**$469**
Div	**004**	**IS**	**FY09 Actual**	**$1,076**	**FY13 Budget**	**$1,350**
Sub-Div	**0000**		**FY10 Actual**	**$1,331**	**FY13 EOY**	**$0**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$1,305**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Two units - cellular and wireless internet service	$1,350	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$336**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$330**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$360**
Acct	**66514**	**Cable TV**	**FY11 Actual**	**$305**	**FY14 Budget**	**$360**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Adapter rental - 14	$330	$360	$360

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,550**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$2,554**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$2,220**	**FY13 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY11 Actual**	**$2,060**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$11,317**	**FY12 Actual**	**$158,775**
Div	**004**	**IS**	**FY09 Actual**	**$24,041**	**FY13 Budget**	**$9,500**
Sub-Div	**0000**		**FY10 Actual**	**$3,481**	**FY13 EOY**	**$5,025**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$8,275**	**FY14 Budget**	**$15,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Server, BLOOM01 - REPLACEMENT	$9,500	$5,025	$0
VS B&Z Konica C351 MFP - REPLACEMENT	$0	$0	$7,500
PW Konica C351 MFP - REPLACEMENT	$0	$0	$7,500

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Information Systems - Finance
01-01-004-0002

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61011	Consulting Services	$0	$0	$1,000	$0	$1,000
61012	Professional Services	$600	$600	$7,000	$600	$600
61023	Notices, Filings & Recordings	$39	$0	$0	$0	$0
	Sub-Total	**$639**	**$600**	**$8,000**	**$600**	**$1,600**
Training & Education						
63001	Conferences & Seminars	$2,260	$300	$4,200	$960	$4,000
	Sub-Total	**$2,260**	**$300**	**$4,200**	**$960**	**$4,000**
Maintenance						
64119	Equipment-Contract	$46,780	$47,275	$51,415	$47,250	$50,120
	Sub-Total	**$46,780**	**$47,275**	**$51,415**	**$47,250**	**$50,120**
Commodities						
66004	Operating Materials	$144	$0	$200	$140	$200
66005	Operating Equipment	$940	$422	$1,000	$0	$1,000
	Sub-Total	**$1,084**	**$422**	**$1,200**	**$140**	**$1,200**
	Total Operating Expenses	**$50,763**	**$48,597**	**$64,815**	**$48,950**	**$56,920**
Capital Outlays						
69101	Equipment	$26,404	$0	$5,925	$0	$5,925
	Sub-Total	**$26,404**	**$0**	**$5,925**	**$0**	**$5,925**
	Total Capital Outlays	**$26,404**	**$0**	**$5,925**	**$0**	**$5,925**
Total		**$77,167**	**$48,597**	**$70,740**	**$48,950**	**$62,845**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$450**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$1,000**
Sub-Div	**0002**	**Finance**	**FY10 Actual**	**$375**	**FY13 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Pentamation - Miscellaneous	$1,000	$0	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$600**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$7,000**
Sub-Div	**0002**	**Finance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$600**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$600**	**FY14 Budget**	**$600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Remote backup services	$600	$600	$600
Data preparation for Community Plus upgrade to v8.4	$6,400	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0002**	**Finance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$39**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,605**	**FY12 Actual**	**$300**
Div	**004**	**IS**	**FY09 Actual**	**$4,869**	**FY13 Budget**	**$4,200**
Sub-Div	**0002**	**Finance**	**FY10 Actual**	**$263**	**FY13 EOY**	**$960**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$2,260**	**FY14 Budget**	**$4,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Pentamation -			
C	Purchasing Card application	$3,000	$0	$3,000
	Miscellaneous	$1,200	$960	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$41,750**	**FY12 Actual**	**$47,275**
Div	**004**	**IS**	**FY09 Actual**	**$43,902**	**FY13 Budget**	**$51,415**
Sub-Div	**0002**	**Finance**	**FY10 Actual**	**$46,699**	**FY13 EOY**	**$47,250**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$46,780**	**FY14 Budget**	**$50,120**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Cash management and treasury software	$8,200	$7,525	$7,700
	Linux server (warranty expires 6/13)	$0	$0	$660
	Red Hat Linux support	$850	$585	$585
	Pentamation -			
	Current applications - maintanence and standard upgrades	$41,230	$39,140	$40,040
C	Purchasing Card application	$1,135	$0	$1,135

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$200**
Sub-Div	**0002**	**Finance**	**FY10 Actual**	**$106**	**FY13 EOY**	**$140**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$144**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$200	$140	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$422**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$1,000**
Sub-Div	**0002**	**Finance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$940**	**FY14 Budget**	**$1,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$1,000	$0	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$5,925**
Sub-Div	**0002**	**Finance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$26,404**	**FY14 Budget**	**$5,925**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	Pentamation Purchasing Card software license	$5,925	$0	$5,925

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Information Systems - Police
01-01-004-0003

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61025	Internet Services	$0	$0	$600	$600	$0
	Sub-Total	**$0**	**$0**	**$600**	**$600**	**$0**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance						
64119	Equipment-Contract	$11,776	$12,968	$12,990	$12,090	$12,630
64219	Equipment-In-House	$0	$0	$500	$300	$300
	Sub-Total	**$11,776**	**$12,968**	**$13,490**	**$12,390**	**$12,930**
Commodities						
66001	Office Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$1,648	$410	$2,200	$1,500	$1,500
66005	Operating Equipment	$241	$0	$1,000	$750	$0
66006	Postage	$86	$0	$0	$0	$0
66517	Telephones-Data	$32,006	$28,290	$28,600	$28,700	$29,700
	Sub-Total	**$33,981**	**$28,700**	**$31,800**	**$30,950**	**$31,200**
	Total Operating Expenses	**$45,757**	**$41,668**	**$45,890**	**$43,940**	**$44,130**
Capital Outlays						
69101	Equipment	$1,141	$0	$0	$0	$70,170
	Sub-Total	**$1,141**	**$0**	**$0**	**$0**	**$70,170**
	Total Capital Outlays	**$1,141**	**$0**	**$0**	**$0**	**$70,170**
Total		**$46,898**	**$41,668**	**$45,890**	**$43,940**	**$114,300**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$311**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$233**	**FY13 Budget**	**$600**
Sub-Div	**0003**	**Police**	**FY10 Actual**	**$0**	**FY13 EOY**	**$600**
Acct	**61025**	**Internet Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dedicated Internet connection for investigations	$600	$600	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$945**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0003**	**Police**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$8,863**	**FY12 Actual**	**$12,968**
Div	**004**	**IS**	**FY09 Actual**	**$9,041**	**FY13 Budget**	**$12,990**
Sub-Div	**0003**	**Police**	**FY10 Actual**	**$8,678**	**FY13 EOY**	**$12,090**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$11,776**	**FY14 Budget**	**$12,630**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
In-Squad E- ticket printers (insurance policy)	$1,180	$945	$990
B.E.A.S.T. (Porter Lee) maintenance & upgrades fee	$750	$750	$750
GPS CIY Tracker unit maintenance and upgrade	$600	$600	$600
In-Squad computer maintenance (insurance policy)	$2,960	$2,295	$2,400
Livescan software support & maintenance	$7,500	$7,500	$7,890

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$500**
Sub-Div	**0003**	**Police**	**FY10 Actual**	**$0**	**FY13 EOY**	**$300**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$0**	**FY14 Budget**	**$300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$500	$300	$300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$133**	**FY13 Budget**	**$0**
Sub-Div	**0003**	**Police**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,366**	**FY12 Actual**	**$410**
Div	**004**	**IS**	**FY09 Actual**	**$2,726**	**FY13 Budget**	**$2,200**
Sub-Div	**0003**	**Police**	**FY10 Actual**	**$32**	**FY13 EOY**	**$1,500**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$1,648**	**FY14 Budget**	**$1,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$1,000	$300	$300
Batteries for in-car printers	$1,200	$1,200	$1,200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$354**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$1,049**	**FY13 Budget**	**$1,000**
Sub-Div	**0003**	**Police**	**FY10 Actual**	**$0**	**FY13 EOY**	**$750**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$241**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Crime scene computer	$1,000	$750	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0003**	**Police**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66006**	**Postage**	**FY11 Actual**	**$86**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$34,940**	**FY12 Actual**	**$28,290**
Div	**004**	**IS**	**FY09 Actual**	**$28,386**	**FY13 Budget**	**$28,600**
Sub-Div	**0003**	**Police**	**FY10 Actual**	**$30,200**	**FY13 EOY**	**$28,700**
Acct	**66517**	**Telephones-Data**	**FY11 Actual**	**$32,006**	**FY14 Budget**	**$29,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Seven (7) radio circuit lines	$20,400	$20,000	$21,000
Broadband modems for 19 mobile computers - Patrol & CIY	$8,200	$8,700	$8,700

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$76,507**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$12,215**	**FY13 Budget**	**$0**
Sub-Div	**0003**	**Police**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$1,141**	**FY14 Budget**	**$70,170**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fourteen (14) in squad mobile computers REPLACEMENTS	$0	$0	$70,170

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Information Systems - Village Services
01-01-004-0004

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$2,500	$500
	Sub-Total	**$0**	**$0**	**$0**	**$2,500**	**$500**
Maintenance						
64119	Equipment-Contract	$23,592	$17,963	$17,330	$23,040	$19,500
	Sub-Total	**$23,592**	**$17,963**	**$17,330**	**$23,040**	**$19,500**
Commodities						
66004	Operating Materials	$246	$98	$0	$0	$0
66005	Operating Equipment	$0	$995	$0	$0	$3,100
	Sub-Total	**$246**	**$1,093**	**$0**	**$0**	**$3,100**
	Total Operating Expenses	**$23,838**	**$19,056**	**$17,330**	**$25,540**	**$23,100**
Capital Outlays						
69101	Equipment	$0	$0	$0	$7,975	$3,500
	Sub-Total	**$0**	**$0**	**$0**	**$7,975**	**$3,500**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$7,975**	**$3,500**
Total		**$23,838**	**$19,056**	**$17,330**	**$33,515**	**$26,600**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,930**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$3,505**	**FY13 Budget**	**$0**
Sub-Div	**0004**	**Village Services**	**FY10 Actual**	**$350**	**FY13 EOY**	**$2,500**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
CFA Software Upgrade Training Fleet	$0	$2,500	$0
CFA Fuel System InterfaceTraining	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$13,368**	**FY12 Actual**	**$17,963**
Div	**004**	**IS**	**FY09 Actual**	**$15,745**	**FY13 Budget**	**$17,330**
Sub-Div	**0004**	**Village Services**	**FY10 Actual**	**$21,854**	**FY13 EOY**	**$23,040**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$23,592**	**FY14 Budget**	**$19,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Alldata Software maintenance fee	$1,500	$1,500	$1,500
Mastertech (Bosch) software maintenance fee	$1,250	$0	$0
CFA software maintenance fee	$1,195	$2,995	$2,995
Mitchell On-Demand maintenance fee	$2,400	$2,400	$2,400
MODIS (Gawlik) maintenance fee	$950	$950	$950
Mastery Technology (M-Max) maintenance fee	$195	$195	$0
GIS/Mapping Printer/Plotter annual maintenance (insurance policy)	$1,080	$840	$880
Large Format Scanner annual maintenance (insurance policy)	$1,530	$1,190	$1,250
Environmental Systems (ArcView/ArcInfo maintenance)	$3,750	$3,795	$3,800
APWA Paver Software maintenance fee	$650	$650	$650
Chicago International Servicemaxx maintenance fee	$270	$320	$335
GPS Pathfinder Office Software Upgrade	$0	$0	$400
Data Comm System (JULIE System Computer)	$2,460	$2,460	$3,845
Spector Winn 911 Alarm Renewal Software	$100	$100	$100
Davey Tree Software Maintenance (3-years from 9/12 to 8/15 - next in FY16)	$0	$5,250	$0
Quinstar Annual SCADA Support	$0	$395	$395

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$98**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0004**	**Village Services**	**FY10 Actual**	**$33**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$246**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are beng budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$995**
Div	**004**	**IS**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0004**	**Village Services**	**FY10 Actual**	**$493**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$3,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
AutoCad LT 2013 - 3 network floating licenses	$0	$0	$3,100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$16,805**	**FY12 Actual**	**$0**
Div	**004**	**IS**	**FY09 Actual**	**$985**	**FY13 Budget**	**$0**
Sub-Div	**0004**	**Village Services**	**FY10 Actual**	**$0**	**FY13 EOY**	**$7,975**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$3,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
CFA fuel system software upgrade	$0	$7,975	$0
CFA fuel system software interface upgrade	$0	$0	$3,500

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Plan Commission & Zoning Board of Appeals
01-01-005-0025

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$3,408	$2,874	$3,305	$4,750	$3,405
60030	Non-Sworn Salaries	$94,636	$99,320	$99,385	$101,150	$100,380
60210	PPO Health Insurance	$3	$0	$0	$0	$0
60211	EPO Health Insurance	$10,059	$13,321	$14,400	$15,720	$18,200
60230	Dental Insurance	$406	$729	$800	$665	$700
60240	Life Insurance	$168	$190	$200	$135	$200
60250	FICA Retirement	$7,463	$7,699	$7,900	$8,100	$8,000
60260	IMRF Retirement	$11,129	$12,440	$13,400	$13,500	$13,500
60280	Other Employment Benefits	$0	$0	$0	$205	$40
60285	Opt-Out	$0	$0	$0	$0	$0
	Sub-Total	**$127,272**	**$136,573**	**$139,390**	**$144,225**	**$144,425**
Purchased Services						
61001	Attorney & Counsel	$150,219	$91,189	$87,500	$61,000	$57,500
61005	Planner	$14,995	$0	$23,000	$10,000	$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	$0	$0	$0	$0
61021	Court Reporter	$1,975	$900	$2,100	$1,400	$2,100
61023	Notices, Filings & Recordings	$1,655	$511	$3,000	$2,300	$3,000
	Sub-Total	**$168,844**	**$92,600**	**$120,600**	**$74,700**	**$85,600**
Training & Education						
63001	Conferences & Seminars	$0	$0	$1,000	$300	$1,000
63002	Travel & Meetings	$0	$0	$40	$0	$40
63003	Membership Dues & Fees	$0	$0	$300	$300	$300
63004	Subscriptions	$0	$0	$150	$150	$150
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$1,490**	**$750**	**$1,490**
Commodities						
66001	Office Supplies	$0	$437	$500	$300	$300
66002	Printed Supplies	$59	$0	$100	$0	$100
66004	Operating Materials	$291	$116	$0	$0	$0
66005	Operating Equipment	$0	$0	$600	$875	$0
66006	Postage	$20	$0	$20	$200	$200
66507	Telephones-Land Based	$417	$302	$415	$415	$415
	Sub-Total	**$787**	**$855**	**$1,635**	**$1,790**	**$1,015**
	Total Operating Expenses	**$296,903**	**$230,028**	**$263,115**	**$221,465**	**$232,530**
Total		**$296,903**	**$230,028**	**$263,115**	**$221,465**	**$232,530**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$6,078**	**FY12 Actual**	**$2,874**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$7,723**	**FY13 Budget**	**$3,305**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$5,356**	**FY13 EOY**	**$4,750**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$3,408**	**FY14 Budget**	**$3,405**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Wages for:			
Plan Commission Secretary (10 hours per month)	$3,305	$4,750	$3,405
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$86,085**	**FY12 Actual**	**$99,320**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$91,783**	**FY13 Budget**	**$99,385**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$94,708**	**FY13 EOY**	**$101,150**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$94,636**	**FY14 Budget**	**$100,380**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Salaries for:			
Planning & Development Coordinator	$99,385	$101,150	$100,380
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$12**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$17**	**FY13 Budget**	**$0**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$17**	**FY13 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$3**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$13,321**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$14,400**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$1,274**	**FY13 EOY**	**$15,720**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$10,059**	**FY14 Budget**	**$18,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
EPO Health Insurance Premiums - active employees	$14,400	$15,720	$18,200
EPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$729**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$800**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$50**	**FY13 EOY**	**$665**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$406**	**FY14 Budget**	**$700**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Dental Insurance Premiums - active employees	$800	$665	$700
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$147**	**FY12 Actual**	**$190**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$222**	**FY13 Budget**	**$200**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$234**	**FY13 EOY**	**$135**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$168**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$200	$135	$200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$7,265**	**FY12 Actual**	**$7,699**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$7,834**	**FY13 Budget**	**$7,900**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$7,782**	**FY13 EOY**	**$8,100**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$7,463**	**FY14 Budget**	**$8,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$7,900	$8,100	$8,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$9,049**	**FY12 Actual**	**$12,440**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$9,502**	**FY13 Budget**	**$13,400**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$10,107**	**FY13 EOY**	**$13,500**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$11,129**	**FY14 Budget**	**$13,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$13,400	$13,500	$13,500
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$0**	**FY13 EOY**	**$205**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$40**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$205	$40

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,450**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$2,470**	**FY13 Budget**	**$0**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$1,710**	**FY13 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$112,513**	**FY12 Actual**	**$91,189**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$183,324**	**FY13 Budget**	**$87,500**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$58,777**	**FY13 EOY**	**$61,000**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$150,219**	**FY14 Budget**	**$57,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Legal Assistance	$7,500	$11,000	$7,500
Legal Assistance to be Reimbursed by Developer	$80,000	$50,000	$50,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$65,371**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$41,142**	**FY13 Budget**	**$23,000**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$11,721**	**FY13 EOY**	**$10,000**
Acct	**61005**	**Planner**	**FY11 Actual**	**$14,995**	**FY14 Budget**	**$18,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Development administration, zoning ordinance text amendments, planning studies, comprehensive land use plan, initial land use inquiries, etc.	$3,000	$0	$3,000
Planning Services to be Reimbursed by Developer	$20,000	$10,000	$15,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,815**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$4,089**	**FY13 Budget**	**$2,000**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$4,084**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$3,000**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$3,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Consulting Services to be Reimbursed by Developer	$3,000	$0	$3,000
D	NW corner of Lake St and Bloomingdale Rd beautification	$0	$0	$0
D	Old Town identity	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$185**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$3,311**	**FY12 Actual**	**$900**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$3,815**	**FY13 Budget**	**$2,100**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$3,030**	**FY13 EOY**	**$1,400**
Acct	**61021**	**Court Reporter**	**FY11 Actual**	**$1,975**	**FY14 Budget**	**$2,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Court Reporter	$300	$200	$300
Court Reporter to be Reimbursed by Developer	$1,800	$1,200	$1,800

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,484**	**FY12 Actual**	**$511**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$3,770**	**FY13 Budget**	**$3,000**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$3,384**	**FY13 EOY**	**$2,300**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$1,655**	**FY14 Budget**	**$3,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General Plan Commission activities	$500	$800	$500
General Plan Commission activities to be Reimbursed by Developer	$2,500	$1,500	$2,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$80**	**FY13 Budget**	**$1,000**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$0**	**FY13 EOY**	**$300**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IL APA Conference	$300	$0	$300
AICP continuing education	$700	$300	$700

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$45**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$40**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$40**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$40	$0	$40

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$293**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$300**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$0**	**FY13 EOY**	**$300**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$0**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
American Planning Association	$300	$300	$300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$150**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$139**	**FY13 EOY**	**$150**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$150**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Plan Commissioners Journal	$150	$150	$150

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$84**	**FY13 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$14**	**FY12 Actual**	**$437**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$38**	**FY13 Budget**	**$500**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$63**	**FY13 EOY**	**$300**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous office & computer supplies	$500	$300	$300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$100**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$1**	**FY13 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$59**	**FY14 Budget**	**$100**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$100	$0	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$116**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$291**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$600**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$0**	**FY13 EOY**	**$875**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Lateral file cabinet & top	$600	$875	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$20**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$0**	**FY13 EOY**	**$200**
Acct	**66006**	**Postage**	**FY11 Actual**	**$20**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$20	$200	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$495**	**FY12 Actual**	**$302**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$589**	**FY13 Budget**	**$415**
Sub-Div	**0025**	**Plan Commission & ZBA**	**FY10 Actual**	**$548**	**FY13 EOY**	**$415**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$417**	**FY14 Budget**	**$415**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
.75% of telephone usage and fees	$415	$415	$415
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 2013/14 Budget
General Fund (01)
Expense Summary

Board of Fire & Police Commissioners
01-01-005-0026

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$0
60025	Non-Sworn Temporary Wages	$155	$0	$150	$260	$0
60120	Non-Sworn Overtime	$2,678	$525	$3,000	$3,000	$1,500
60140	Sworn Overtime	$0	$0	$5,950	$2,255	$0
60250	FICA Retirement	$208	$38	$300	$280	$100
60260	IMRF Retirement	$299	$63	$400	$430	$200
	Sub-Total	**$3,340**	**$626**	**$9,800**	**$6,225**	**$1,800**
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61004	Other Legal Assistance	$0	$0	$2,000	$0	$2,000
61012	Professional Services	$4,409	$2,078	$33,000	$12,000	$4,500
61014	Promotion & Public Relations	$0	$75	$150	$150	$300
61021	Court Reporter	$0	$0	$500	$500	$500
61023	Notices, Filings & Recordings	$842	$0	$1,150	$870	$500
61024	Leasing & Rental	$289	$0	$450	$0	$0
	Sub-Total	**$5,540**	**$2,153**	**$37,250**	**$13,520**	**$7,800**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$0	$0
63002	Travel & Meetings	$408	$0	$1,450	$600	$0
63003	Membership Dues & Fees	$375	$375	$375	$375	$400
	Sub-Total	**$783**	**$375**	**$1,825**	**$975**	**$400**
Commodities						
66001	Office Supplies	$0	$0	$200	$200	$200
66002	Printed Supplies	$152	$0	$175	$250	$0
66004	Operating Materials	$3,987	$4	$0	$5,515	$0
66006	Postage	$587	$0	$500	$500	$100
	Sub-Total	**$4,726**	**$4**	**$875**	**$6,465**	**$300**
	Total Operating Expenses	**$14,389**	**$3,158**	**$49,750**	**$27,185**	**$10,300**
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		**$14,389**	**$3,158**	**$49,750**	**$27,185**	**$10,300**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$6,549**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$499**	**FY13 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$203**	**FY13 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Secretary - Board of Fire and Police Commissioners	$0	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$128**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$120**	**FY13 Budget**	**$150**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$0**	**FY13 EOY**	**$260**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$155**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Administrative assistance (proctors) provided during Police Officer testing process	$150	$260	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,136**	**FY12 Actual**	**$525**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$3,793**	**FY13 Budget**	**$3,000**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$939**	**FY13 EOY**	**$3,000**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$2,678**	**FY14 Budget**	**$1,500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Overtime for the following Non-Sworn positions:			
Board of Fire and Police Commissioners Secretary	$3,000	$3,000	$1,500
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$5,950**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$0**	**FY13 EOY**	**$2,255**
Acct	**60140**	**Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Overtime for the following Sworn positions: Assistance to administer eligibility list testing, agility testing background investigations, orientation, etc.	$5,950	$2,255	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$595**	**FY12 Actual**	**$38**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$333**	**FY13 Budget**	**$300**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$76**	**FY13 EOY**	**$280**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$208**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$300	$280	$100
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$783**	**FY12 Actual**	**$63**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$428**	**FY13 Budget**	**$400**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$121**	**FY13 EOY**	**$430**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$299**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$400	$430	$200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$838**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,500**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$2,000**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61004**	**Other Legal Assistance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 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	$0	$2,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$8,582**	**FY12 Actual**	**$2,078**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$8,393**	**FY13 Budget**	**$33,000**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$14,463**	**FY13 EOY**	**$12,000**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$4,409**	**FY14 Budget**	**$4,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Police Sergeant testing - eligibility list expiration date Nov 19, 2015	$12,500	$7,000	$0
Police Officer testing - eligibility list expiration date Nov 22, 2014	$16,000	$0	$0
Medical, psychological for replacement officers @ $1,500 ea	$4,500	$5,000	$3,000
Fit for duty Evaluation	$0	$0	$1,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$75**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$150**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$0**	**FY13 EOY**	**$150**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$0**	**FY14 Budget**	**$300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$150	$150	$300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$500**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$0**	**FY13 EOY**	**$500**
Acct	**61021**	**Court Reporter**	**FY11 Actual**	**$0**	**FY14 Budget**	**$500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$500	$500	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$283**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$3,920**	**FY13 Budget**	**$1,150**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$0**	**FY13 EOY**	**$870**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$842**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$1,150	$870	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,185**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$375**	**FY13 Budget**	**$450**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$289**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Rental of testing site for Police Officer testing, orientation, written, physical agility	$450	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,168**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$315**	**FY13 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$247**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$244**	**FY13 Budget**	**$1,450**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$976**	**FY13 EOY**	**$600**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$408**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Lodging, food, etc. for Police Ofc. & Sergeant testing	$1,450	$600	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$375**	**FY12 Actual**	**$375**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$375**	**FY13 Budget**	**$375**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$375**	**FY13 EOY**	**$375**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$375**	**FY14 Budget**	**$400**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Illinois Fire & Police Commissioners Association	$375	$375	$400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$280**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$123**	**FY13 Budget**	**$200**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$403**	**FY13 EOY**	**$200**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous office & computer supplies, video tapes, etc.	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$495**	**FY13 Budget**	**$175**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$0**	**FY13 EOY**	**$250**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$152**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Printing of Fire & Police Commission rules, stationery, envelopes, recruitment brochures, etc.	$175	$250	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,151**	**FY12 Actual**	**$4**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$5,130**	**FY13 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$5**	**FY13 EOY**	**$5,515**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$3,987**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Police officer testing materials	$0	$5,515	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$262**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$373**	**FY13 Budget**	**$500**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$1**	**FY13 EOY**	**$500**
Acct	**66006**	**Postage**	**FY11 Actual**	**$587**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$500	$500	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,399**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Almanac
01-01-006-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$11,382	$11,686	$18,290	$18,260	$18,720
60120	Non-Sworn Overtime	$1,580	$1,999	$2,600	$150	$0
60220	HMO Health Insurance	$2,690	$2,958	$4,400	$4,605	$4,900
60230	Dental Insurance	$125	$162	$300	$200	$300
60240	Life Insurance	$6	$10	$100	$20	$100
60250	FICA Retirement	$947	$987	$1,500	$1,400	$1,400
60260	IMRF Retirement	$1,477	$1,654	$2,800	$2,400	$2,500
60280	Other Employment Benefits	$0	$0	$0	$55	$15
	Sub-Total	**$18,207**	**$19,456**	**$29,990**	**$27,090**	**$27,935**
Purchased Services						
61012	Professional Services	$7,215	$6,890	$7,100	$6,950	$7,150
61020	Microfilming/Scanning	$0	$0	$0	$0	$0
	Sub-Total	**$7,215**	**$6,890**	**$7,100**	**$6,950**	**$7,150**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$0	$0
63004	Subscriptions	$75	$80	$80	$85	$90
	Sub-Total	**$75**	**$80**	**$80**	**$85**	**$90**
Commodities						
66001	Office Supplies	$0	$6	$0	$0	$0
66002	Printed Supplies	$44,714	$45,222	$47,200	$47,000	$47,300
66004	Operating Materials	$0	$0	$150	$5	$150
66006	Postage	$8,847	$8,479	$9,840	$9,900	$10,100
	Sub-Total	**$53,561**	**$53,707**	**$57,190**	**$56,905**	**$57,550**
	Total Operating Expenses	**$79,058**	**$80,133**	**$94,360**	**$91,030**	**$92,725**
Total		**$79,058**	**$80,133**	**$94,360**	**$91,030**	**$92,725**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$5,418**	**FY12 Actual**	**$11,686**
Div	**006**	**Almanac**	**FY09 Actual**	**$5,547**	**FY13 Budget**	**$18,290**
Sub-Div	**0000**		**FY10 Actual**	**$5,716**	**FY13 EOY**	**$18,260**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$11,382**	**FY14 Budget**	**$18,720**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Executive Secretary (30%, 70% 01-01-001-0000)			
Total SEIU Union	$17,590	$18,260	$18,120
Pay and Benefits Program - SEIU Union Contract	$700	$0	$600
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,155**	**FY12 Actual**	**$1,999**
Div	**006**	**Almanac**	**FY09 Actual**	**$2,287**	**FY13 Budget**	**$2,600**
Sub-Div	**0000**		**FY10 Actual**	**$1,844**	**FY13 EOY**	**$150**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$1,580**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Overtime for the following Non-Sworn positions:			
Executive Secretary	$2,500	$150	$0
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,376**	**FY12 Actual**	**$2,958**
Div	**006**	**Almanac**	**FY09 Actual**	**$1,538**	**FY13 Budget**	**$4,400**
Sub-Div	**0000**		**FY10 Actual**	**$1,576**	**FY13 EOY**	**$4,605**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$2,690**	**FY14 Budget**	**$4,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$4,400	$4,605	$4,900
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$62**	**FY12 Actual**	**$162**
Div	**006**	**Almanac**	**FY09 Actual**	**$83**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$8**	**FY13 EOY**	**$200**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$125**	**FY14 Budget**	**$300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Dental Insurance Premiums - active employees	$300	$200	$300
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$7**	**FY12 Actual**	**$10**
Div	**006**	**Almanac**	**FY09 Actual**	**$8**	**FY13 Budget**	**$100**
Sub-Div	**0000**		**FY10 Actual**	**$8**	**FY13 EOY**	**$20**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$6**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$100	$20	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$545**	**FY12 Actual**	**$987**
Div	**006**	**Almanac**	**FY09 Actual**	**$570**	**FY13 Budget**	**$1,500**
Sub-Div	**0000**		**FY10 Actual**	**$552**	**FY13 EOY**	**$1,400**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$947**	**FY14 Budget**	**$1,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$1,500	$1,400	$1,400
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$728**	**FY12 Actual**	**$1,654**
Div	**006**	**Almanac**	**FY09 Actual**	**$752**	**FY13 Budget**	**$2,800**
Sub-Div	**0000**		**FY10 Actual**	**$759**	**FY13 EOY**	**$2,400**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$1,477**	**FY14 Budget**	**$2,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$2,700	$2,400	$2,400
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**006**	**Almanac**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$55**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$15**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Health insurance bonus	$0	$55	$15

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$8,925**	**FY12 Actual**	**$6,890**
Div	**006**	**Almanac**	**FY09 Actual**	**$11,085**	**FY13 Budget**	**$7,100**
Sub-Div	**0000**		**FY10 Actual**	**$10,720**	**FY13 EOY**	**$6,950**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$7,215**	**FY14 Budget**	**$7,150**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Graphic layout	$6,700	$6,300	$6,500
Graphic layout to be reimbursed (includes Water Quality Report in June)	$400	$650	$650

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**006**	**Almanac**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$913**	**FY13 EOY**	**$0**
Acct	**61020**	**Microfilming/Scanning**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**006**	**Almanac**	**FY09 Actual**	**$30**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$80**
Div	**006**	**Almanac**	**FY09 Actual**	**$0**	**FY13 Budget**	**$80**
Sub-Div	**0000**		**FY10 Actual**	**$75**	**FY13 EOY**	**$85**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$75**	**FY14 Budget**	**$90**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
US Post Office delivery statistics	$80	$85	$90

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$6**
Div	**006**	**Almanac**	**FY09 Actual**	**$32**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$26**	**FY13 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$52,898**	**FY12 Actual**	**$45,222**
Div	**006**	**Almanac**	**FY09 Actual**	**$59,024**	**FY13 Budget**	**$47,200**
Sub-Div	**0000**		**FY10 Actual**	**$46,876**	**FY13 EOY**	**$47,000**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$44,714**	**FY14 Budget**	**$47,300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Printing costs	$29,700	$28,500	$28,600
Printing costs to be reimbursed	$17,500	$18,500	$18,700

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$13**	**FY12 Actual**	**$0**
Div	**006**	**Almanac**	**FY09 Actual**	**$0**	**FY13 Budget**	**$150**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$5**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$150**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$100	$5	$100
Photography supplies	$50	$0	$50

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY08 Actual**	**$12,346**	**FY12 Actual**	**$8,479**
Div	**006**	**Almanac**	**FY09 Actual**	**$13,124**	**FY13 Budget**	**$9,840**
Sub-Div	**0000**		**FY10 Actual**	**$9,108**	**FY13 EOY**	**$9,900**
Acct	**66006**	**Postage**	**FY11 Actual**	**$8,847**	**FY14 Budget**	**$10,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village Almanac mailings - 6 Issues	$5,200	$5,000	$5,200
Village Almanac mailings - 6 Issues to be reimbursed	$3,340	$3,600	$3,600
Library mailing - to be reimbursed	$1,300	$1,300	$1,300

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Finance
01-02-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$249,731	$199,041	$203,175	$206,215	$205,545
60025	Non-Sworn Temporary Wages	$0	$0	$0	$6,940	$930
60030	Non-Sworn Salaries	$298,816	$268,434	$272,170	$244,940	$263,240
60120	Non-Sworn Overtime	$564	$311	$500	$300	$500
60210	PPO Health Insurance	$21,316	$8,367	$6,200	$7,825	$8,600
60211	EPO Health Insurance	$6,762	$13,806	$16,500	$18,265	$20,800
60220	HMO Health Insurance	$12,768	$10,577	$11,600	$12,270	$13,000
60230	Dental Insurance	$2,102	$2,378	$2,500	$1,880	$2,600
60240	Life Insurance	$648	$585	$600	$425	$600
60250	FICA Retirement	$40,352	$33,928	$34,800	$34,300	$34,400
60260	IMRF Retirement	$65,058	$59,482	$64,000	$62,700	$63,500
60280	Other Employment Benefits	$0	$0	$0	$160	$35
60281	Cash in lieu of Vacation	$1,856	$924	$0	$11,765	$2,595
60285	Opt-Out	$9,669	$7,794	$9,390	$12,250	$11,365
	Sub-Total	**$709,642**	**$605,627**	**$621,435**	**$620,235**	**$627,710**
Purchased Services						
61009	Banking Services	$7,405	$7,490	$7,600	$7,200	$7,300
61010	Audit Services	$22,720	$20,475	$23,350	$22,750	$23,985
61011	Consulting Services	$3,500	$0	$4,000	$0	$3,000
61012	Professional Services	$453	$530	$1,265	$535	$1,365
61020	Microfilming/Scanning	$0	$5,026	$4,150	$2,800	$2,100
61023	Notices, Filings & Recordings	$1,674	$1,808	$1,900	$1,670	$1,710
61024	Leasing & Rental	$1,020	$1,020	$1,020	$1,020	$1,020
	Sub-Total	**$36,772**	**$36,349**	**$43,285**	**$35,975**	**$40,480**
Training & Education						
63001	Conferences & Seminars	$3,237	$2,811	$5,560	$2,990	$5,300
63002	Travel & Meetings	$266	$382	$550	$305	$450
63003	Membership Dues & Fees	$1,245	$1,260	$1,675	$1,555	$1,785
63004	Subscriptions	$456	$476	$530	$470	$580
63005	Books, Pubs & Ref Material	$38	$0	$75	$200	$150
	Sub-Total	**$5,242**	**$4,929**	**$8,390**	**$5,520**	**$8,265**
Maintenance						
64119	Equipment-Contract	$972	$653	$935	$600	$720
	Sub-Total	**$972**	**$653**	**$935**	**$600**	**$720**
Commodities						
66001	Office Supplies	$2,553	$1,287	$2,675	$2,105	$2,310
66002	Printed Supplies	$1,360	$1,764	$2,130	$1,575	$1,765
66004	Operating Materials	$95	$28	$300	$0	$150
66005	Operating Equipment	$0	$0	$1,500	$0	$1,000
66006	Postage	$1,955	$1,599	$2,000	$1,700	$1,900
66007	Uniforms	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$2,501	$1,812	$2,475	$2,475	$2,475
	Sub-Total	**$8,464**	**$6,490**	**$11,080**	**$7,855**	**$9,600**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Finance
01-02-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Charges						
71200	Sales Tax Distributions	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$761,092**	**$654,048**	**$685,125**	**$670,185**	**$686,775**
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		**$761,092**	**$654,048**	**$685,125**	**$670,185**	**$686,775**

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$223,944**	**FY12 Actual**	**$199,041**
Div	**000**		**FY09 Actual**	**$239,913**	**FY13 Budget**	**$203,175**
Sub-Div	**0000**		**FY10 Actual**	**$252,043**	**FY13 EOY**	**$206,215**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$249,731**	**FY14 Budget**	**$205,545**

Justification Description	FY13 Budget	FY13 EOY	FY14 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	$203,175	$206,215	$205,545
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$6,940**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$930**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Assistance with Fiscal Assistant I position	$0	$6,940	$930

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$218,530**	**FY12 Actual**	**$268,434**
Div	**000**		**FY09 Actual**	**$280,022**	**FY13 Budget**	**$272,170**
Sub-Div	**0000**		**FY10 Actual**	**$297,024**	**FY13 EOY**	**$244,940**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$298,816**	**FY14 Budget**	**$263,240**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Salaries for:			
Finance Director			
Assistant Finance Director (80%; 20% 40-02-000-0000)			
Financial Systems Coordinator (80%; 20% 40-02-000-0000)			
Total	$272,170	$244,940	$263,240
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$41**	**FY12 Actual**	**$311**
Div	**000**		**FY09 Actual**	**$112**	**FY13 Budget**	**$500**
Sub-Div	**0000**		**FY10 Actual**	**$124**	**FY13 EOY**	**$300**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$564**	**FY14 Budget**	**$500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 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	$300	$500
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$10,023**	**FY12 Actual**	**$8,367**
Div	**000**		**FY09 Actual**	**$17,842**	**FY13 Budget**	**$6,200**
Sub-Div	**0000**		**FY10 Actual**	**$20,593**	**FY13 EOY**	**$7,825**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$21,316**	**FY14 Budget**	**$8,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
PPO Health Insurance Premiums - active employees	$6,200	$7,825	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$8,500
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$5,898**	**FY12 Actual**	**$13,806**
Div	**000**		**FY09 Actual**	**$6,614**	**FY13 Budget**	**$16,500**
Sub-Div	**0000**		**FY10 Actual**	**$6,568**	**FY13 EOY**	**$18,265**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$6,762**	**FY14 Budget**	**$20,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$16,500	$18,265	$20,800
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$12,185**	**FY12 Actual**	**$10,577**
Div	**000**		**FY09 Actual**	**$13,000**	**FY13 Budget**	**$11,600**
Sub-Div	**0000**		**FY10 Actual**	**$14,636**	**FY13 EOY**	**$12,270**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$12,768**	**FY14 Budget**	**$13,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$11,600	$12,270	$13,000
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**	**FY08 Actual**	**$1,365**	**FY12 Actual**	**$2,378**
Div	**000**		**FY09 Actual**	**$2,191**	**FY13 Budget**	**$2,500**
Sub-Div	**0000**		**FY10 Actual**	**$2,210**	**FY13 EOY**	**$1,880**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$2,102**	**FY14 Budget**	**$2,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$2,500	$1,880	$2,000
Dental Insurance Premiums - separated employees	$0	$0	$600
Budget Adjustment	$0	$0	$0

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$650**	**FY12 Actual**	**$585**
Div	**000**		**FY09 Actual**	**$876**	**FY13 Budget**	**$600**
Sub-Div	**0000**		**FY10 Actual**	**$928**	**FY13 EOY**	**$425**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$648**	**FY14 Budget**	**$600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$600	$425	$600
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$33,457**	**FY12 Actual**	**$33,928**
Div	**000**		**FY09 Actual**	**$38,823**	**FY13 Budget**	**$34,800**
Sub-Div	**0000**		**FY10 Actual**	**$40,440**	**FY13 EOY**	**$34,300**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$40,352**	**FY14 Budget**	**$34,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$34,800	$34,300	$34,400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$46,441**	**FY12 Actual**	**$59,482**
Div	**000**		**FY09 Actual**	**$53,055**	**FY13 Budget**	**$64,000**
Sub-Div	**0000**		**FY10 Actual**	**$58,248**	**FY13 EOY**	**$62,700**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$65,058**	**FY14 Budget**	**$63,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$64,000	$62,700	$63,500
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$160**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$35**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$160	$35

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$12,932**	**FY12 Actual**	**$924**
Div	**000**		**FY09 Actual**	**$10,172**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$6,572**	**FY13 EOY**	**$11,765**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$1,856**	**FY14 Budget**	**$2,595**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$11,765	$2,595

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$9,937**	**FY12 Actual**	**$7,794**
Div	**000**		**FY09 Actual**	**$9,661**	**FY13 Budget**	**$9,390**
Sub-Div	**0000**		**FY10 Actual**	**$10,552**	**FY13 EOY**	**$12,250**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$9,669**	**FY14 Budget**	**$11,365**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$9,390	$12,250	$11,365

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$256**	**FY12 Actual**	**$7,490**
Div	**000**		**FY09 Actual**	**$4,807**	**FY13 Budget**	**$7,600**
Sub-Div	**0000**		**FY10 Actual**	**$13,188**	**FY13 EOY**	**$7,200**
Acct	**61009**	**Banking Services**	**FY11 Actual**	**$7,405**	**FY14 Budget**	**$7,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Bank service charges for operating accounts	$5,500	$5,000	$5,300
Credit card processing fees	$2,100	$2,200	$2,000

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$18,425**	**FY12 Actual**	**$20,475**
Div	**000**		**FY09 Actual**	**$22,100**	**FY13 Budget**	**$23,350**
Sub-Div	**0000**		**FY10 Actual**	**$22,770**	**FY13 EOY**	**$22,750**
Acct	**61010**	**Audit Services**	**FY11 Actual**	**$22,720**	**FY14 Budget**	**$23,985**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Annual Audit -	$23,350	$22,750	$23,985

Total FY14 budget is $36,600: Total FY13 actual costs were $33,400

01-02-000-0000-61010	$23,985 (includes Other grants - $600 per grant)
34-02-000-0000-61010	300
35-02-000-0000-61010	300
37-02-000-0000-61010	300
40-02-000-0000-61010	8,955 (includes Single Audit - $1,600)
45-05-000-0000-61010	1,440
68-01-000-0000-61010	1,320

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$3,500**	**FY13 Budget**	**$4,000**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY11 Actual**	**$3,500**	**FY14 Budget**	**$3,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous not yet identified	$500	$0	$500
GASB 45 OPEB actuarial report	$3,500	$0	$2,500

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$530**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$1,265**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$535**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$453**	**FY14 Budget**	**$1,365**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous not yet identified	$500	$0	$500
GFOA CAFR application fee	$435	$435	$435
GFOA Distinguished Budget Presentation Award application fee	$330	$0	$330
Collection agency services	$0	$100	$100

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Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$1,966**	**FY12 Actual**	**$5,026**
Div	**000**		**FY09 Actual**	**$2,202**	**FY13 Budget**	**$4,150**
Sub-Div	**0000**		**FY10 Actual**	**$2,021**	**FY13 EOY**	**$2,800**
Acct	**61020**	**Microfilming/Scanning**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Archiving of documents - "Permanent" Payroll Records (CYs 2005,2006 & 2007)	$2,100	$2,800	$0
Archiving of documents - "Permanent" Payroll Records (CYs 2008 & 2009)	$0	$0	$2,100
Archiving of documents - AP Check Packets	$2,050	$0	$0

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,808**
Div	**000**		**FY09 Actual**	**$1,750**	**FY13 Budget**	**$1,900**
Sub-Div	**0000**		**FY10 Actual**	**$1,756**	**FY13 EOY**	**$1,670**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$1,674**	**FY14 Budget**	**$1,710**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fees associated with required notices, filings and recordings			
Appropriations Ordinance public hearing	$250	$175	$185
Tax Levy - Truth in Taxation public hearing	$350	$260	$275
Annual Treasurer's Report publication	$1,250	$1,235	$1,250
TIF District Joint Review Board meeting notice	$50	$0	$0

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$1,044**	**FY12 Actual**	**$1,020**
Div	**000**		**FY09 Actual**	**$1,232**	**FY13 Budget**	**$1,020**
Sub-Div	**0000**		**FY10 Actual**	**$1,020**	**FY13 EOY**	**$1,020**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$1,020**	**FY14 Budget**	**$1,020**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Postage machine meter rental	$1,020	$1,020	$1,020

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$2,784**	**FY12 Actual**	**$2,811**
Div	**000**		**FY09 Actual**	**$4,431**	**FY13 Budget**	**$5,560**
Sub-Div	**0000**		**FY10 Actual**	**$3,744**	**FY13 EOY**	**$2,990**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$3,237**	**FY14 Budget**	**$5,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Various staff training seminars	$2,800	$2,200	$3,300
IL GFOA conference	$2,000	$645	$2,000
National GFOA conference	$760	$145	$0

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$857**	**FY12 Actual**	**$382**
Div	**000**		**FY09 Actual**	**$1,047**	**FY13 Budget**	**$550**
Sub-Div	**0000**		**FY10 Actual**	**$533**	**FY13 EOY**	**$305**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$266**	**FY14 Budget**	**$450**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$550	$305	$450

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$1,615**	**FY12 Actual**	**$1,260**
Div	**000**		**FY09 Actual**	**$1,735**	**FY13 Budget**	**$1,675**
Sub-Div	**0000**		**FY10 Actual**	**$1,972**	**FY13 EOY**	**$1,555**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$1,245**	**FY14 Budget**	**$1,785**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Dues:			
National GFOA	$350	$225	$375
IL GFOA	$565	$350	$350
American Institute of CPAs	$215	$220	$220
IL CPA Society	$275	$550	$840
Fees:			
IL CPA registration (3 yr cycle; next FY16)	$270	$210	$0

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$788**	**FY12 Actual**	**$476**
Div	**000**		**FY09 Actual**	**$470**	**FY13 Budget**	**$530**
Sub-Div	**0000**		**FY10 Actual**	**$555**	**FY13 EOY**	**$470**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$456**	**FY14 Budget**	**$580**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Payroll Manager's Newsletter	$375	$365	$425
Treasury Management Newsletter	$55	$55	$55
GAAFR Review Newsletter	$50	$50	$50
Miscellaneous	$50	$0	$50

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$287**	**FY13 Budget**	**$75**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$200**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$38**	**FY14 Budget**	**$150**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous publications	$75	$40	$150
GAAFR Blue Book	$0	$160	$0

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$999**	**FY12 Actual**	**$653**
Div	**000**		**FY09 Actual**	**$775**	**FY13 Budget**	**$935**
Sub-Div	**0000**		**FY10 Actual**	**$926**	**FY13 EOY**	**$600**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$972**	**FY14 Budget**	**$720**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Mail opener (insurance policy)	$120	$100	$100
Postage machine and scale (insurance policy)	$640	$500	$520
Miscellaneous	$175	$0	$100

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$3,975**	**FY12 Actual**	**$1,287**
Div	**000**		**FY09 Actual**	**$4,250**	**FY13 Budget**	**$2,675**
Sub-Div	**0000**		**FY10 Actual**	**$1,488**	**FY13 EOY**	**$2,105**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$2,553**	**FY14 Budget**	**$2,310**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous supplies - pens, folders, labels	$2,500	$2,000	$2,200
Materials for annual audit - tabs	$175	$105	$110

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$3,590**	**FY12 Actual**	**$1,764**
Div	**000**		**FY09 Actual**	**$4,311**	**FY13 Budget**	**$2,130**
Sub-Div	**0000**		**FY10 Actual**	**$2,268**	**FY13 EOY**	**$1,575**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$1,360**	**FY14 Budget**	**$1,765**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Blank stock - accounts receivable	$150	$150	$150
Blank stock - accounts payable	$150	$100	$150
Blank stock - payroll	$100	$115	$120
Envelopes	$680	$500	$550
W-2, 1099 and miscellaneous tax forms	$150	$100	$120
Miscellaneous	$200	$150	$175
Materials for annual audit - covers, spines & backs	$700	$460	$500

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$216**	**FY12 Actual**	**$28**
Div	**000**		**FY09 Actual**	**$417**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$95**	**FY14 Budget**	**$150**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$300	$0	$150

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$370**	**FY13 Budget**	**$1,500**
Sub-Div	**0000**		**FY10 Actual**	**$375**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,000**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$1,500	$0	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$2,599**	**FY12 Actual**	**$1,599**
Div	**000**		**FY09 Actual**	**$2,338**	**FY13 Budget**	**$2,000**
Sub-Div	**0000**		**FY10 Actual**	**$1,964**	**FY13 EOY**	**$1,700**
Acct	**66006**	**Postage**	**FY11 Actual**	**$1,955**	**FY14 Budget**	**$1,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$2,000	$1,700	$1,900

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$216**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$3,962**	**FY12 Actual**	**$1,812**
Div	**000**		**FY09 Actual**	**$4,714**	**FY13 Budget**	**$2,475**
Sub-Div	**0000**		**FY10 Actual**	**$4,381**	**FY13 EOY**	**$2,475**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$2,501**	**FY14 Budget**	**$2,475**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
4.50% of telephone usage and fees	$2,475	$2,475	$2,475
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 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$11,151**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$1,113**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Charges

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY08 Actual**	**$36,933**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$31,434**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$7,262**	**FY13 EOY**	**$0**
Acct	**71200**	**Sales Tax Distributions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Police
01-03-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$949,076	$900,866	$906,395	$743,405	$0
60025	Non-Sworn Temporary Wages	$442	$919	$1,250	$1,250	$0
60040	Sworn Wages	$3,304,045	$3,429,265	$3,373,415	$3,349,820	$0
60050	Sworn Salaries	$339,458	$338,496	$329,980	$353,550	$0
60060	Specialty Wages	$42,277	$50,315	$56,820	$60,445	$0
60120	Non-Sworn Overtime	$32,089	$43,121	$40,405	$40,120	$0
60140	Sworn Overtime	$465,761	$412,291	$523,945	$491,500	$0
60210	PPO Health Insurance	$221,809	$210,612	$236,000	$214,570	$0
60211	EPO Health Insurance	$22,629	$51,580	$46,600	$57,535	$0
60220	HMO Health Insurance	$447,308	$463,281	$544,100	$565,605	$0
60230	Dental Insurance	$27,785	$34,372	$39,300	$32,235	$0
60240	Life Insurance	$3,900	$3,742	$3,800	$3,625	$0
60250	FICA Retirement	$124,744	$122,148	$129,800	$121,845	$0
60260	IMRF Retirement	$113,686	$115,227	$128,100	$104,565	$0
60270	Police Pension Retirement	$787,868	$911,950	$1,010,800	$1,013,115	$0
60280	Other Employment Benefits	$0	$0	$0	$49,440	$0
60281	Cash in lieu of Vacation	$12,284	$6,369	$76,270	$86,580	$0
60282	Tuition	$789	$6,064	$7,500	$7,500	$0
60283	Optical	$349	$176	$150	$175	$0
60285	Opt-Out	$27,651	$23,705	$29,640	$24,795	$0
60288	Unemployment Compensation	$12,156	$0	$0	$30,565	$0
	Sub-Total	**$6,936,106**	**$7,124,499**	**$7,484,270**	**$7,352,240**	**$0**
Purchased Services						
61012	Professional Services	$22,329	$19,264	$38,550	$36,050	$0
61014	Promotion & Public Relations	$12,112	$5,881	$18,500	$17,100	$0
61020	Microfilming/Scanning	$1,395	$1,419	$3,000	$3,000	$0
61023	Notices, Filings & Recordings	$65	$0	$100	$100	$0
61024	Leasing & Rental	$2,000	$2,000	$4,450	$2,450	$0
61030	Intergovernmental Services	$3,500	$3,500	$3,500	$153,610	$0
	Sub-Total	**$41,401**	**$32,064**	**$68,100**	**$212,310**	**$0**
Training & Education						
63001	Conferences & Seminars	$11,140	$19,602	$37,150	$29,050	$0
63002	Travel & Meetings	$9,386	$8,254	$9,155	$9,155	$0
63003	Membership Dues & Fees	$6,469	$7,597	$8,455	$8,735	$0
63004	Subscriptions	$3,520	$964	$1,150	$1,150	$0
63005	Books, Pubs & Ref Material	$2,035	$857	$2,200	$2,200	$0
	Sub-Total	**$32,550**	**$37,274**	**$58,110**	**$50,290**	**$0**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Police
01-03-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Maintenance						
64110	Bldgs & Grnds-Contract	$1,050	$950	$6,550	$6,550	$0
64117	Vehicle-Contract	$14,935	$8,165	$17,400	$17,400	$0
64118	Radios-Contract	$9,824	$7,943	$9,035	$8,750	$0
64119	Equipment-Contract	$5,104	$10,886	$7,870	$8,475	$0
64217	Vehicle-In-House	$29,258	$25,775	$34,000	$34,000	$0
64219	Equipment-In-House	$1,010	$73	$0	$0	$0
	Sub-Total	**$61,181**	**$53,792**	**$74,855**	**$75,175**	**$0**
Commodities						
66001	Office Supplies	$5,951	$5,713	$7,700	$7,700	$0
66002	Printed Supplies	$5,102	$3,311	$7,900	$7,900	$0
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$16,075	$25,638	$23,940	$23,940	$0
66005	Operating Equipment	$4,940	$11,607	$29,950	$30,050	$0
66006	Postage	$8,932	$10,018	$10,600	$10,600	$0
66007	Uniforms	$42,461	$54,749	$62,070	$57,020	$0
66009	Ammunition & Firearms	$19,875	$9,683	$19,350	$15,850	$0
66503	Vehicle Fuel	$98,519	$126,389	$139,100	$129,350	$0
66507	Telephones-Land Based	$13,700	$10,453	$13,475	$13,475	$0
66508	Telephones-Mobile	$7,227	$6,049	$8,200	$9,400	$0
66513	Oil, Lubricants & Fluids	$6,712	$6,913	$5,250	$5,250	$0
	Sub-Total	**$229,494**	**$270,523**	**$327,535**	**$310,535**	**$0**
	Total Operating Expenses	**$7,300,732**	**$7,518,152**	**$8,012,870**	**$8,000,550**	**$0**
Capital Outlays						
69101	Equipment	$29,939	$0	$5,000	$5,000	$0
69110	Vehicles	$191,831	$5,924	$295,670	$311,600	$0
	Sub-Total	**$221,770**	**$5,924**	**$300,670**	**$316,600**	**$0**
	Total Capital Outlays	**$221,770**	**$5,924**	**$300,670**	**$316,600**	**$0**
Total		**$7,522,502**	**$7,524,076**	**$8,313,540**	**$8,317,150**	**$0**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$909,612**	**FY12 Actual**	**$900,866**
Div	**000**		**FY09 Actual**	**$942,872**	**FY13 Budget**	**$906,395**
Sub-Div	**0000**		**FY10 Actual**	**$983,768**	**FY13 EOY**	**$743,405**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$949,076**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Telecommunications Supervisor			
Records Supervisor			
Part time: Three (3) Records Assistants & one (1) Telecommunicator			
Total Non Union	$197,630	$175,650	$0
Two (2) Community Service Officers			
Seven (7) Telecommunicators			
Three (3) Records Assistants			
Total FOPC Union	$590,025	$448,595	$0
One (1) Executive Secretary and One (1) Secretary			
Total SEIU Union	$114,340	$119,160	$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	$4,400	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$625**	**FY12 Actual**	**$919**
Div	**000**		**FY09 Actual**	**$335**	**FY13 Budget**	**$1,250**
Sub-Div	**0000**		**FY10 Actual**	**$486**	**FY13 EOY**	**$1,250**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$442**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Assistance with ordinance compliance operations (tobacco & liquor stings)	$1,250	$1,250	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$3,150,598**	**FY12 Actual**	**$3,429,265**
Div	**000**		**FY09 Actual**	**$3,378,183**	**FY13 Budget**	**$3,373,415**
Sub-Div	**0000**		**FY10 Actual**	**$3,461,252**	**FY13 EOY**	**$3,349,820**
Acct	**60040**	**Sworn Wages**	**FY11 Actual**	**$3,304,045**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Four (4) Watch Commanders			
Four (4) Sergeants			
Total Non Union	$627,890	$642,215	$0
Six (6) Detectives			
Twenty Eight (28) Police Officers			
Total FOP Union	$2,740,925	$2,707,605	$0
Pay and Benefits Program - Non-Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$4,600	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$429,276**	**FY12 Actual**	**$338,496**
Div	**000**		**FY09 Actual**	**$359,009**	**FY13 Budget**	**$329,980**
Sub-Div	**0000**		**FY10 Actual**	**$429,071**	**FY13 EOY**	**$353,550**
Acct	**60050**	**Sworn Salaries**	**FY11 Actual**	**$339,458**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Salaries for:			
Chief of Police			
Two (2) Deputy Chiefs			
Total	$329,980	$353,550	$0
Pay and Benefits Program - Non-Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$51,962**	**FY12 Actual**	**$50,315**
Div	**000**		**FY09 Actual**	**$55,116**	**FY13 Budget**	**$56,820**
Sub-Div	**0000**		**FY10 Actual**	**$53,802**	**FY13 EOY**	**$60,445**
Acct	**60060**	**Specialty Wages**	**FY11 Actual**	**$42,277**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Stipends disbursed quarterly each Fiscal Year:			
Five (5) Detectives @ $375.00 each quarter	$7,500	$7,500	$0
Three (3) Patrol Watch Commanders @ $500.00 each quarter	$6,000	$6,000	$0
Seven (7) Evidence Technicians @ $345.00 each quarter	$9,660	$9,660	$0
Three (3) Certified Accident Reconstruction Specialists @ $225.00 each quarter	$2,700	$2,700	$0
One (1) Detective Watch Commander @ $500.00 each quarter	$2,000	$2,000	$0
FOP Field Training Officer pay	$10,260	$10,260	$0
FOP Officer-In-Charge pay	$15,200	$17,625	$0
FOPC Telecommunicator/CSO Duties pay	$500	$500	$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	$3,000	$4,200	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$32,338**	**FY12 Actual**	**$43,121**
Div	**000**		**FY09 Actual**	**$34,617**	**FY13 Budget**	**$40,405**
Sub-Div	**0000**		**FY10 Actual**	**$22,673**	**FY13 EOY**	**$40,120**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$32,089**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Overtime for the following Non-Sworn positions:			
One (1) Telecommunications Supervisor (6%)			
One (1) Records Supervisor (3%)			
Total Non Union	$7,265	$7,265	$0
Two (2) Community Service Officers (4%)			
Seven (7) Telecommunicators (7%)			
Three (3) Records Assistants (2%)			
Total FOPC Union	$32,000	$32,000	$0
One (1) Executive Secretary (1%)			
One (1) Secretaries (1%)			
Total SEIU Union	$1,140	$1,140	$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	($285)	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$557,951**	**FY12 Actual**	**$412,291**
Div	**000**		**FY09 Actual**	**$482,090**	**FY13 Budget**	**$523,945**
Sub-Div	**0000**		**FY10 Actual**	**$353,461**	**FY13 EOY**	**$491,500**
Acct	**60140**	**Sworn Overtime**	**FY11 Actual**	**$465,761**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 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	$94,045	$94,045	$0
Five (5) Detectives (15%)			
Twenty nine (29) Patrol Officers (14%)			
Total FOP Union	$380,700	$380,700	$0
Pay plan modifications	$0	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$700	$700	$0
Septemberfest OT adjustment	($1,500)	($2,445)	$0
Tactical operations/details/surveillance/POP	$7,500	$7,500	$0
DUI Tech Fund - specialty details & other enforcement operations	$11,000	$11,000	$0
Ryder Cup detail (expensed in the Community Relations & Events Fund)	$31,500	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$164,464**	**FY12 Actual**	**$210,612**
Div	**000**		**FY09 Actual**	**$251,418**	**FY13 Budget**	**$236,000**
Sub-Div	**0000**		**FY10 Actual**	**$227,187**	**FY13 EOY**	**$214,570**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$221,809**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
PPO Health Insurance Premiums - active employees	$84,715	$87,010	$0
PPO Health Insurance Premiums - separated employees	$151,285	$127,560	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$17,158**	**FY12 Actual**	**$51,580**
Div	**000**		**FY09 Actual**	**$11,358**	**FY13 Budget**	**$46,600**
Sub-Div	**0000**		**FY10 Actual**	**$23,217**	**FY13 EOY**	**$57,535**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$22,629**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
EPO Health Insurance Premiums - active employees	$29,800	$51,640	$0
EPO Health Insurance Premiums - separated employees	$16,800	$5,895	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$321,395**	**FY12 Actual**	**$463,281**
Div	**000**		**FY09 Actual**	**$366,083**	**FY13 Budget**	**$544,100**
Sub-Div	**0000**		**FY10 Actual**	**$427,003**	**FY13 EOY**	**$565,605**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$447,308**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$453,865	$480,045	$0
HMO Health Insurance Premiums - separated employees	$90,235	$85,560	$0
	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$20,220**	**FY12 Actual**	**$34,372**
Div	**000**		**FY09 Actual**	**$30,756**	**FY13 Budget**	**$39,300**
Sub-Div	**0000**		**FY10 Actual**	**$29,578**	**FY13 EOY**	**$32,235**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$27,785**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$32,465	$27,570	$0
Dental Insurance Premiums - separated employees	$6,835	$4,665	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$5,421**	**FY12 Actual**	**$3,742**
Div	**000**		**FY09 Actual**	**$5,960**	**FY13 Budget**	**$3,800**
Sub-Div	**0000**		**FY10 Actual**	**$6,005**	**FY13 EOY**	**$3,625**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$3,900**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$3,800	$3,625	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$116,500**	**FY12 Actual**	**$122,148**
Div	**000**		**FY09 Actual**	**$123,542**	**FY13 Budget**	**$129,800**
Sub-Div	**0000**		**FY10 Actual**	**$126,035**	**FY13 EOY**	**$121,845**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$124,744**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$129,400	$121,900	$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	$400	$0	$0
Family Fest & Septemberfest OT adjustment	$0	($55)	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$94,091**	**FY12 Actual**	**$115,227**
Div	**000**		**FY09 Actual**	**$96,437**	**FY13 Budget**	**$128,100**
Sub-Div	**0000**		**FY10 Actual**	**$104,582**	**FY13 EOY**	**$104,565**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$113,686**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$127,500	$104,600	$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	$600	$0	$0
Family Fest & Septemberfest OT adjustment	$0	($35)	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$551,275**	**FY12 Actual**	**$911,950**
Div	**000**		**FY09 Actual**	**$619,928**	**FY13 Budget**	**$1,010,800**
Sub-Div	**0000**		**FY10 Actual**	**$670,268**	**FY13 EOY**	**$1,013,115**
Acct	**60270**	**Police Pension Retirement**	**FY11 Actual**	**$787,868**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village Contribution to the Police Pension Fund	$1,010,800	$1,013,115	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$1,600**	**FY13 EOY**	**$49,440**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$6,385	$0
FOPC - Telecommunicators severance	$0	$33,805	$0
FOPC - Incentive	$0	$6,000	$0
Administrative Supervisor bonus	$0	$2,000	$0
FOPC - "signing bonus"	$0	$1,250	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$70,586**	**FY12 Actual**	**$6,369**
Div	**000**		**FY09 Actual**	**$166,520**	**FY13 Budget**	**$76,270**
Sub-Div	**0000**		**FY10 Actual**	**$119,972**	**FY13 EOY**	**$86,580**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$12,284**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$76,270	$86,580	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$1,650**	**FY12 Actual**	**$6,064**
Div	**000**		**FY09 Actual**	**$2,000**	**FY13 Budget**	**$7,500**
Sub-Div	**0000**		**FY10 Actual**	**$2,000**	**FY13 EOY**	**$7,500**
Acct	**60282**	**Tuition**	**FY11 Actual**	**$789**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Tuition Reimbursement:			
One (1) civilian	$1,500	$1,500	$0
Three (3) sworn officers	$6,000	$6,000	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$339**	**FY12 Actual**	**$176**
Div	**000**		**FY09 Actual**	**$205**	**FY13 Budget**	**$150**
Sub-Div	**0000**		**FY10 Actual**	**$49**	**FY13 EOY**	**$175**
Acct	**60283**	**Optical**	**FY11 Actual**	**$349**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Optical reimbursements	$150	$175	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$25,928**	**FY12 Actual**	**$23,705**
Div	**000**		**FY09 Actual**	**$27,994**	**FY13 Budget**	**$29,640**
Sub-Div	**0000**		**FY10 Actual**	**$29,483**	**FY13 EOY**	**$24,795**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$27,651**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$29,640	$24,795	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$2,605**	**FY13 EOY**	**$30,565**
Acct	**60288**	**Unemployment Compensation**	**FY11 Actual**	**$12,156**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Three (3) full-time & one (1) part-time Telecommunicators	$0	$30,565	$0

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$12,070**	**FY12 Actual**	**$19,264**
Div	**000**		**FY09 Actual**	**$11,195**	**FY13 Budget**	**$38,550**
Sub-Div	**0000**		**FY10 Actual**	**$8,336**	**FY13 EOY**	**$36,050**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$22,329**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Polygraph, locksmith, photo enhancement services	$500	$500	$0
Phone & computer crime records & studies; use of recording equipment	$2,000	$2,000	$0
Financial Institution records & Medical Facility records for investigations	$1,500	$1,500	$0
State ID user fees for LiveScan fingerprints (liquor app)	$350	$350	$0
Pawn Shop Search Engine	$1,900	$1,900	$0
Investigative Search Engine	$1,600	$1,600	$0
Biohazardous waste disposal twice annually	$750	$750	$0
Gas mask / fitting	$1,500	$1,500	$0
Tow fee adjudicator/hearing officer	$15,000	$12,500	$0
Random drug test - 10 Officers & 2 Civilians	$3,200	$3,200	$0
DuPage data processing fee for CJIS and LEADS @ $250/month	$3,000	$3,000	$0
Policy Manual (Lexipol)	$3,000	$3,000	$0
County jail medical clearance/ER services	$750	$750	$0
Professional services (e.g. vetinary, tow, animal trapping) from police investigations	$1,000	$1,000	$0
Collection agency service for parking citations	$500	$500	$0
Biological fluid clean up squads, booking room etc. biannual B.R. clean up	$2,000	$2,000	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$19,954**	**FY12 Actual**	**$5,881**
Div	**000**		**FY09 Actual**	**$24,299**	**FY13 Budget**	**$18,500**
Sub-Div	**0000**		**FY10 Actual**	**$19,507**	**FY13 EOY**	**$17,100**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$12,112**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Neighborhood watch materials-signs, decals, books, etc.	$1,100	$1,100	$0
Citizen Police Academies, Street Smart Seniors, TALK	$0	$0	$0
Senior Citizen Advisory Council/Senior Day Fair/SOS Senior Lic. Program	$2,200	$2,000	$0
Citizen volunteer program	$500	$500	$0
Peer Jury materials, shirts & refreshments	$800	$800	$0
School Safety presentations	$1,000	$1,000	$0
National Night Out	$4,000	$3,500	$0
Miscellaneous materials, badges, magnets, child seat safety check materials	$4,200	$3,500	$0
Illinois Special Olympics	$300	$300	$0
Business Watch Program items, Challenge coins	$1,500	$1,500	$0
Prisoner meal money	$150	$150	$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	$1,050	$1,050	$0
Police Officer Retirement plaques	$950	$950	$0
Lucite cases	$750	$750	$0

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$2,119**	**FY12 Actual**	**$1,419**
Div	**000**		**FY09 Actual**	**$1,168**	**FY13 Budget**	**$3,000**
Sub-Div	**0000**		**FY10 Actual**	**$1,933**	**FY13 EOY**	**$3,000**
Acct	**61020**	**Microfilming/Scanning**	**FY11 Actual**	**$1,395**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Archiving of documents	$3,000	$3,000	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$40**	**FY13 Budget**	**$100**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$100**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$65**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$100	$100	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$2,908**	**FY12 Actual**	**$2,000**
Div	**000**		**FY09 Actual**	**$4,585**	**FY13 Budget**	**$4,450**
Sub-Div	**0000**		**FY10 Actual**	**$2,441**	**FY13 EOY**	**$2,450**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$2,000**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village of Roselle range facility rental	$2,200	$200	$0
Facility Rental for range ofcs. & sworn personnel	$1,250	$1,250	$0
Surveillance equipment leasing	$600	$600	$0
Miscellaneous equipment rental	$400	$400	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$3,500**	**FY12 Actual**	**$3,500**
Div	**000**		**FY09 Actual**	**$3,500**	**FY13 Budget**	**$3,500**
Sub-Div	**0000**		**FY10 Actual**	**$3,500**	**FY13 EOY**	**$153,610**
Acct	**61030**	**Intergovernmental Services**	**FY11 Actual**	**$3,500**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
DuPage County Children's Center	$3,500	$3,500	$0
Village of Addison - consolidated dispatch	$0	$150,110	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$33,797**	**FY12 Actual**	**$19,602**
Div	**000**		**FY09 Actual**	**$32,089**	**FY13 Budget**	**$37,150**
Sub-Div	**0000**		**FY10 Actual**	**$15,839**	**FY13 EOY**	**$29,050**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$11,140**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Range Training Classes	$2,500	$2,500	$0
Defensive Tactics Classes	$2,000	$2,000	$0
Investigations Training Classes/Comupter Tech/Interviews	$1,750	$1,750	$0
DUI Tech Fund - detection and enforcement, case law updates	$1,500	$1,500	$0
Hiring of three new officers/Police Academy	$9,000	$3,000	$0
National FBI conference, Grapevine, TX	$1,800	$1,800	$0
Truck Enforcement Training	$900	$900	$0
Northwestern University Center for Public Safety leadership training	$3,000	$1,200	$0
Fitness Training instructor	$1,000	$1,000	$0
Homicide Investigators Training	$1,000	$1,000	$0
Webinar Training Classes/law updates/supervisor training	$1,500	$1,200	$0
Evidence Technician Training	$1,500	$1,500	$0
Public Sector Employment Training	$450	$450	$0
ILEAS Trainng classes	$1,500	$1,500	$0
NIMS Training	$1,500	$1,500	$0
Various training programs, In-State conferences	$3,500	$3,500	$0
Accident Investigators/Radar/Lidar Training	$2,000	$2,000	$0
BASSET training Class/Instructor	$750	$750	$0

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$14,362**	**FY12 Actual**	**$8,254**
Div	**000**		**FY09 Actual**	**$14,195**	**FY13 Budget**	**$9,155**
Sub-Div	**0000**		**FY10 Actual**	**$7,371**	**FY13 EOY**	**$9,155**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$9,386**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Mileage ($0.55.0/mile) reimbursements for court and training (in & out of state)	$7,500	$7,500	$0
Ofc. recognition awards luncheon	$150	$150	$0
Refreshments for training and meetings	$475	$475	$0
Miscellaneous related parking fees, tolls, train fares	$325	$325	$0
Chamber luncheons, IACP, DCCPA, award ceremonies, meetings	$480	$480	$0
DuPage County 100 Club	$0	$0	$0
Miscellaneous	$225	$225	$0

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$8,496**	**FY12 Actual**	**$7,597**
Div	**000**		**FY09 Actual**	**$9,664**	**FY13 Budget**	**$8,455**
Sub-Div	**0000**		**FY10 Actual**	**$7,887**	**FY13 EOY**	**$8,735**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$6,469**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
ILEAS	$45	$45	$0
Miscellaneous	$750	$750	$0
National Safety Council	$240	$240	$0
APCO	$95	$95	$0
FBI National Academy	$90	$90	$0
Illinois Tactical Association	$120	$120	$0
Evidence Association	$125	$125	$0
DuPage Chiefs Association, Illinois Chiefs of Police	$150	$520	$0
Illinois Liquor Commission	$250	$250	$0
Illinois Homicide Investigators Association	$50	$50	$0
DuPage Juvenile Association	$150	$150	$0
Midwest Gang Investigators Association	$25	$25	$0
Northeast Multi-Regional Training membership (45 officers at $90.00 each)	$4,050	$3,960	$0
DuPage County Major Crimes Task Force	$500	$500	$0
CPR Instructor renewals (6)	$280	$280	$0
Safe Kids Worldwide	$100	$100	$0
International Association of Chiefs of Police	$95	$95	$0
ILEETA	$45	$45	$0
Child Seat Safety	$90	$90	$0
NIPAS	$1,205	$1,205	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$3,979**	**FY12 Actual**	**$964**
Div	**000**		**FY09 Actual**	**$3,680**	**FY13 Budget**	**$1,150**
Sub-Div	**0000**		**FY10 Actual**	**$8,694**	**FY13 EOY**	**$1,150**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$3,520**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$750	$750	$0
Critical Reach	$400	$400	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$5,311**	**FY12 Actual**	**$857**
Div	**000**		**FY09 Actual**	**$4,298**	**FY13 Budget**	**$2,200**
Sub-Div	**0000**		**FY10 Actual**	**$1,956**	**FY13 EOY**	**$2,200**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$2,035**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous training videos and films, DVDs/roll call scenarios	$100	$100	$0
Miscellaneous - IVCs, Compilied Statutes, Uniform Complaint book & updates/ID b	$750	$750	$0
CPR, first aid, AED Manuals	$600	$600	$0
Blood borne Pathogen Manuals	$600	$600	$0
Haz Mat training DVD manuals & materials	$150	$150	$0
DUI Tech Fund - flyers, public awareness announcements	$0	$0	$0
Blood Borne Pathogen Instructor Kit	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$3,986**	**FY12 Actual**	**$950**
Div	**000**		**FY09 Actual**	**$2,246**	**FY13 Budget**	**$6,550**
Sub-Div	**0000**		**FY10 Actual**	**$15,201**	**FY13 EOY**	**$6,550**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$1,050**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Electronic door opener for sallyport doors	$5,700	$5,700	$0
Semi-annual PM for weigh scale @ $325	$650	$650	$0
Annual weigh scale calibration Dept. of Agriculture	$200	$200	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$22,502**	**FY12 Actual**	**$8,165**
Div	**000**		**FY09 Actual**	**$16,012**	**FY13 Budget**	**$17,400**
Sub-Div	**0000**		**FY10 Actual**	**$17,003**	**FY13 EOY**	**$17,400**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$14,935**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Striping repairs of marked Vehicles	$100	$100	$0
Maintenance of 25 Vehicles	$10,000	$10,000	$0
(Fourteen (14) Marked and Eleven (11) Unmarked)			
Vehicle change-out costs	$2,800	$2,800	$0
Car washes and cleaning	$4,500	$4,500	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$9,539**	**FY12 Actual**	**$7,943**
Div	**000**		**FY09 Actual**	**$10,224**	**FY13 Budget**	**$9,035**
Sub-Div	**0000**		**FY10 Actual**	**$8,681**	**FY13 EOY**	**$8,750**
Acct	**64118**	**Radios-Contract**	**FY11 Actual**	**$9,824**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Two-way communications service agreement which includes maintenance and repair of radio consoles, comparator, repeaters and satellite receivers--$413 average per month	$6,225	$6,225	$0
Repairs or physical damage to equipment not included in service agreement	$200	$200	$0
Repairs & installations	$1,300	$1,300	$0
Mobile radios, remote mic's, chargers, base radios (insurance policy)	$570	$445	$0
In-Squad radio maintenance (insurance policy)	$740	$580	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$12,281**	**FY12 Actual**	**$10,886**
Div	**000**		**FY09 Actual**	**$4,076**	**FY13 Budget**	**$7,870**
Sub-Div	**0000**		**FY10 Actual**	**$6,719**	**FY13 EOY**	**$8,475**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$5,104**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Supplies & installation for in car printers	$100	$100	$0
Telecommunicator headsets	$0	$0	$0
Security System repairs	$1,400	$2,100	$0
Opticom system maintenance & repairs	$500	$500	$0
Office furniture, electronic keypads and equipment	$450	$500	$0
Radar repairs	$400	$400	$0
Breath alcohol instrument repairs	$250	$250	$0
Fitness equipment maintenanace	$750	$750	$0
Recharging of fire extinguishers in vehicles	$450	$450	$0
Fax machines (3) (insurance policy)	$150	$125	$0
Microfilm reader (insurance policy)	$270	$210	$0
Multi-functional printer (insurance policy)	$70	$55	$0
Typewriters (5) (insurance policy)	$180	$135	$0
Misc. repairs, locks, microfilm, cameras, radars	$800	$800	$0
Civil defense siren and disaster warning system maintenance & monitoring contract	$2,100	$2,100	$0
Replace decals on the traffic trailer	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$43,713**	**FY12 Actual**	**$25,775**
Div	**000**		**FY09 Actual**	**$42,485**	**FY13 Budget**	**$34,000**
Sub-Div	**0000**		**FY10 Actual**	**$48,238**	**FY13 EOY**	**$34,000**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$29,258**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Snow/pursuit tires	$12,000	$12,000	$0
Maintenance of 25 Vehicles (Fourteen (14) Marked and Eleven (11) Unmarked)	$22,000	$22,000	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$73**
Div	**000**		**FY09 Actual**	**$384**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$18**	**FY13 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$1,010**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$13,625**	**FY12 Actual**	**$5,713**
Div	**000**		**FY09 Actual**	**$11,633**	**FY13 Budget**	**$7,700**
Sub-Div	**0000**		**FY10 Actual**	**$7,561**	**FY13 EOY**	**$7,700**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$5,951**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General office supplies - paper, folders, binders, toner, pens, disks, etc.	$7,700	$7,700	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$7,618**	**FY12 Actual**	**$3,311**
Div	**000**		**FY09 Actual**	**$5,094**	**FY13 Budget**	**$7,900**
Sub-Div	**0000**		**FY10 Actual**	**$6,471**	**FY13 EOY**	**$7,900**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$5,102**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 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	$7,500	$0
Animal Tags	$300	$300	$0
Bicycle license tags/decals for bike rodeo/business cards	$100	$100	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$1,523**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$659**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$138**	**FY13 EOY**	**$0**
Acct	**66003**	**Photography Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account. (moved to 66004 in FY11)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$21,567**	**FY12 Actual**	**$25,638**
Div	**000**		**FY09 Actual**	**$17,761**	**FY13 Budget**	**$23,940**
Sub-Div	**0000**		**FY10 Actual**	**$14,359**	**FY13 EOY**	**$23,940**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$16,075**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Evidence/crime scene processing supplies	$1,300	$1,300	$0
Evidence Technician equipment and supplies	$1,000	$1,000	$0
Training related supplies for various classes and programs	$250	$250	$0
Bicycle program parts/maintenance equipment, batteries	$500	$500	$0
Traffic unit & CSO supplies, safety vests, strobe lights	$500	$500	$0
Miscellaneous operating supplies, keys, batteries, flares, squad trunk supplies	$1,900	$1,900	$0
Unspecified operating materials/squad chip keys/tables	$6,350	$6,350	$0
Title transfers & registration fees for unmarked vehicles	$1,000	$1,000	$0
Title transfers & registration fees for marked vehicles	$1,450	$1,450	$0
Light bar transfer kits/Emergency escape hammers	$660	$660	$0
Refrigerator for detectives	$0	$0	$0
Range, defensive tactics supplies/Self Aid trauma supplies	$2,000	$2,000	$0
Photography supplies	$600	$600	$0
Riot Batons/Shields/Shin guards/Pepper Spray Canisters/Distraction Devices/G8	$2,430	$2,430	$0
Intoximeter/ PBT mouth pieces, roll paper	$500	$500	$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	$3,500	$3,500	$0
ETSB radios, equipment & brackets	$0	$0	$0
CPR Instructor Resource kits	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$6,607**	**FY12 Actual**	**$11,607**
Div	**000**		**FY09 Actual**	**$7,433**	**FY13 Budget**	**$29,950**
Sub-Div	**0000**		**FY10 Actual**	**$4,465**	**FY13 EOY**	**$30,050**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$4,940**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Replacement chairs / defibulator batteries / other	$600	$700	$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	$1,650	$1,650	$0
Civil defense siren batteries ($1,630); Critical Incident call out bags ($400)	$400	$400	$0
Roll Call TV/DVD Player	$600	$600	$0
DUI Tech Fund - barriers, cameras, dryer filters, video cabinet, projector, Intoximete	$13,500	$13,500	$0
Portable GPS units for CIY ($600); Office chairs - replacements ($1,250)	$900	$900	$0
PTZ camera for outside, parking lot & sally port	$3,500	$3,500	$0
Shelving units, cabinet for reports & supply storage, wire storage /Records	$2,500	$2,500	$0
Secure digital cards for E.T.s processing crime scenes	$200	$200	$0
Replacement (2) digital cameras, TRT equipment	$500	$500	$0
Surveillance equipment , VCR, Scanner, Cameras	$1,100	$1,100	$0
Opticom system - replacement ($900) Replacement dual antenna radar unit $1600	$2,500	$2,500	$0
SMART trailer batteries ($650); Call-out gear bag TRT ($500)	$500	$500	$0
Portable breath tester ($625); Range target system ($650)	$0	$0	$0
Shredder, Ticket safe	$1,500	$1,500	$0
NIPAS equipment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$5,309**	**FY12 Actual**	**$10,018**
Div	**000**		**FY09 Actual**	**$5,118**	**FY13 Budget**	**$10,600**
Sub-Div	**0000**		**FY10 Actual**	**$5,615**	**FY13 EOY**	**$10,600**
Acct	**66006**	**Postage**	**FY11 Actual**	**$8,932**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Parcel shipping charges for radar units going out for repairs, analyzing of blood samples for DUI cases, squad computer components, etc.	$400	$400	$0
General and miscellaneous mailings including neighborhood and business watch programs	$600	$600	$0
Investigations or notices requiring certified mail	$100	$100	$0
Towing notices	$9,500	$9,500	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$48,035**	**FY12 Actual**	**$54,749**
Div	**000**		**FY09 Actual**	**$53,543**	**FY13 Budget**	**$62,070**
Sub-Div	**0000**		**FY10 Actual**	**$56,009**	**FY13 EOY**	**$57,020**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$42,461**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Forty five (45) sworn officers @ $750 each which includes $100 for ammunition	$33,750	$33,750	$0
Unspent uniform allowance (estimate) from FY11 per FOP contracts	($3,000)	($3,000)	$0
Two (2) civilian supervisors @ $275 each	$550	$550	$0
Four (4) part-time civilians @ $175 each Four (4) volunteers	$1,100	$1,100	$0
Ten (10) civilian Telecommunicators & records assistants @ $275 each	$2,750	$2,750	$0
Assignment / Position uniform change, badges/retirement badges/plaque	$850	$800	$0
Two (2) civilian CSO's @ $525 each	$1,050	$1,050	$0
Police raid jackets/Polo shirts/Vests	$750	$750	$0
Replacement of soft body armor	$6,000	$6,000	$0
Equip Tactical Response Team members	$500	$500	$0
Badge repairs & refurbishing/name plates	$250	$250	$0
Vest carrier for taser/misc. uniform gear	$150	$150	$0
Uniform patches, embroidered badges, name tags, etc.	$2,250	$2,250	$0
Initial purchase of new uniforms/equipment for three officers (now 2)	$15,000	$10,000	$0
Operations/Tactical jackets	$0	$0	$0
Initial purchase for part-time dispatcher	$0	$0	$0
Logo Shirts - Secretaries (2 @ $60/ea)	$120	$120	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$15,192**	**FY12 Actual**	**$9,683**
Div	**000**		**FY09 Actual**	**$11,488**	**FY13 Budget**	**$19,350**
Sub-Div	**0000**		**FY10 Actual**	**$12,184**	**FY13 EOY**	**$15,850**
Acct	**66009**	**Ammunition & Firearms**	**FY11 Actual**	**$19,875**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Duty ammunition	$6,000	$2,500	$0
Sniper & TRT ammunition	$500	$500	$0
Marking ammunition pistol/rifle conversion kits	$2,900	$2,900	$0
Weapon system/Taser X-26 @ $990	$1,980	$1,980	$0
Taser ammunition	$900	$900	$0
Firearm repair & cleaning equipment, supplies (goggles, ear protection)	$400	$400	$0
Two (2) carbines	$1,890	$1,890	$0
Rifle/Pistol parts and locking kits	$3,630	$3,630	$0
Pepperball and paintball ammunition	$1,150	$1,150	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$121,209**	**FY12 Actual**	**$126,389**
Div	**000**		**FY09 Actual**	**$106,791**	**FY13 Budget**	**$139,100**
Sub-Div	**0000**		**FY10 Actual**	**$89,937**	**FY13 EOY**	**$129,350**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$98,519**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fuel for 14 Marked and 11 Unmarked Vehicles			
Unleaded - 42,800 gals @ $3.25/gal	$139,100	$129,350	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$21,750**	**FY12 Actual**	**$10,453**
Div	**000**		**FY09 Actual**	**$24,039**	**FY13 Budget**	**$13,475**
Sub-Div	**0000**		**FY10 Actual**	**$22,226**	**FY13 EOY**	**$13,475**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$13,700**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
24.50% of telephone usage and fees	$13,475	$13,475	$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 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$8,124**	**FY12 Actual**	**$6,049**
Div	**000**		**FY09 Actual**	**$8,217**	**FY13 Budget**	**$8,200**
Sub-Div	**0000**		**FY10 Actual**	**$8,100**	**FY13 EOY**	**$9,400**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$7,227**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Twenty units - cellular and radio service	$8,200	$9,400	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$5,111**	**FY12 Actual**	**$6,913**
Div	**000**		**FY09 Actual**	**$5,159**	**FY13 Budget**	**$5,250**
Sub-Div	**0000**		**FY10 Actual**	**$3,956**	**FY13 EOY**	**$5,250**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$6,712**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Oil, Anti-freeze, Transmission Fluid, etc.		$5,250	
14 Marked & 11 Unmarked Vehicles			
Oil 5w30	$2,200		$0
Trans Fluid	$1,500		$0
Gear Lube	$350		$0
Injector Cleaner	$400		$0
Anti-freeze	$600		$0
Misc Fluids/Grease (Power Steering, Brake, Grease etc)	$200		$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$74,947**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$41,948**	**FY13 Budget**	**$5,000**
Sub-Div	**0000**		**FY10 Actual**	**$22,196**	**FY13 EOY**	**$5,000**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$29,939**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
DUI Tech Fund - radars, blood/fluid dryer	$5,000	$5,000	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$141,246**	**FY12 Actual**	**$5,924**
Div	**000**		**FY09 Actual**	**$136,662**	**FY13 Budget**	**$295,670**
Sub-Div	**0000**		**FY10 Actual**	**$130,172**	**FY13 EOY**	**$311,600**
Acct	**69110**	**Vehicles**	**FY11 Actual**	**$191,831**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Four (4) 2013 marked squads REPLACEMENT	$106,000	$107,590	$0
Change-over & striping costs for marked squads REPLACEMENT	$14,800	$19,140	$0
One (1) 2013 marked sedan REPLACEMENT	$29,820	$25,660	$0
Change-over & striping costs for marked sedan REPLACMENT	$2,065	$3,065	$0
One (1) 2013 unmarked sedan REPLACEMENT	$26,485	$25,310	$0
Change-over & striping costs for unmarked sedan REPLACEMENT	$2,065	$3,065	$0
Three (3) 2013 marked utility vehicles REPLACEMENT	$80,205	$84,860	$0
Change-over & striping costs for utility vehicles REPLACEMENT	$5,930	$9,195	$0
One (1) 2013 special service investigations vehicle REPLACEMENT	$26,500	$30,650	$0
Change-over & striping costs for investigations vehicle REPLACEMENT	$1,800	$3,065	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Police - Administration
01-03-002-0001

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$373,660
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$580
60040	Sworn Wages	$0	$0	$0	$0	$41,475
60050	Sworn Salaries	$0	$0	$0	$0	$345,885
60060	Specialty Wages	$0	$0	$0	$0	$4,200
60120	Non-Sworn Overtime	$0	$0	$0	$0	$14,270
60210	PPO Health Insurance	$0	$0	$0	$0	$63,200
60211	EPO Health Insurance	$0	$0	$0	$0	$39,100
60220	HMO Health Insurance	$0	$0	$0	$0	$101,800
60230	Dental Insurance	$0	$0	$0	$0	$7,100
60240	Life Insurance	$0	$0	$0	$0	$1,200
60250	FICA Retirement	$0	$0	$0	$0	$35,600
60260	IMRF Retirement	$0	$0	$0	$0	$52,400
60270	Police Pension Retirement	$0	$0	$0	$0	$77,920
60280	Other Employment Benefits	$0	$0	$0	$0	$650
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$4,800
60283	Optical	$0	$0	$0	$0	$75
60285	Opt-Out	$0	$0	$0	$0	$9,880
60288	Unemployment Compensation	$0	$0	$0	$0	$23,860
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$1,197,655**
Purchased Services						
61012	Professional Services	$0	$0	$0	$0	$11,200
61014	Promotion & Public Relations	$0	$0	$0	$0	$17,250
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$100
61030	Intergovernmental Services	$0	$0	$0	$0	$366,350
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$394,900**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$0	$4,750
63002	Travel & Meetings	$0	$0	$0	$0	$1,475
63003	Membership Dues & Fees	$0	$0	$0	$0	$2,405
63004	Subscriptions	$0	$0	$0	$0	$590
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$850
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$10,070**
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$0	$0	$0	$4,350
64119	Equipment-Contract	$0	$0	$0	$0	$8,150
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$12,500**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Police - Administration
01-03-002-0001

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Commodities						
66001	Office Supplies	$0	$0	$0	$0	$7,700
66002	Printed Supplies	$0	$0	$0	$0	$7,625
66004	Operating Materials	$0	$0	$0	$0	$2,245
66005	Operating Equipment	$0	$0	$0	$0	$11,600
66006	Postage	$0	$0	$0	$0	$1,075
66007	Uniforms	$0	$0	$0	$0	$8,120
66507	Telephones-Land Based	$0	$0	$0	$0	$4,130
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$42,495**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$1,657,620**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$11,400
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$11,400**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$11,400**
Total		**$0**	**$0**	**$0**	**$0**	**$1,669,020**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$373,660**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
One (1) Administrative Services Supervisor			
Two (2) part-time Police Aides			
Total Non Union	$0	$0	$88,420
One (1) Police Aide			
Two (2) Community Service Officers			
Total FOPC	$0	$0	$159,540
One (1) Executive Secretary and One (1) Secretary - SEIU	$0	$0	$118,770
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$3,980
Pay and Benefits Program - SEIU Union Contract	$0	$0	$2,950
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$580**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Assistance with ordinance compliance operations (tobacco & liquor stings)	$0	$0	$580

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60040**	**Sworn Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$41,475**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
One (1) Police Officer (50%; 50% 01-03-003-0300) - FOP Union	$0	$0	$41,475
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60050**	**Sworn Salaries**	**FY11 Actual**	**$0**	**FY14 Budget**	**$345,885**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Salaries for:			
Chief of Police			
Two (2) Deputy Chiefs			
Total	$0	$0	$345,885
Pay and Benefits Program - Non-Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60060**	**Specialty Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$4,200**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Exempt special detail	$0	$0	$4,200

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$14,270**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Overtime for the following Non-Sworn positions:			
One (1) Administrative Services Supervisor			
Total Non Union (7%)	$0	$0	$6,500
One (1) Police Aide			
Two (2) Community Service Officers			
Total FOPC (4%)	$0	$0	$6,780
One (1) Executive Secretary			
One (1) Secretary			
Total SEIU Union (1%)	$0	$0	$1,190
Septemberfest OT adjustment	$0	$0	($300)
Pay and Benefits Program - Non-Union	$0	$0	$0
Pay and Benefits Program - FOPC			
Pay and Benefits Program - SEIU	$0	$0	$100
Pay plan modifications	$0	$0	$0

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$63,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$10,900
PPO Health Insurance Premiums - separated employees	$0	$0	$52,300
Budget Adjustment	$0	$0	$0

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$39,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$18,200
EPO Health Insurance Premiums - separated employees	$0	$0	$20,900
Budget Adjustment	$0	$0	$0

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$101,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$0	$0	$46,800
HMO Health Insurance Premiums - separated employees	$0	$0	$55,000
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$7,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$0	$0	$4,800
Dental Insurance Premiums - separated employees	$0	$0	$2,300
Budget Adjustment	$0	$0	$0

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$0	$0	$1,200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$35,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$0	$0	$35,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$400
Pay and Benefits Program - SEIU Union Contract	$0	$0	$200
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$52,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$0	$0	$51,400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$600
Pay and Benefits Program - SEIU Union Contract	$0	$0	$400
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60270**	**Police Pension Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$77,920**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village Contribution to the Police Pension Fund	$0	$0	$77,920

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$650**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$0	$650

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$0**	**FY14 Budget**	**$4,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$0	$4,800

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60283**	**Optical**	**FY11 Actual**	**$0**	**FY14 Budget**	**$75**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Optical reimbursements	$0	$0	$75

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$0**	**FY14 Budget**	**$9,880**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$0	$0	$9,880

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY11 Actual**	**$0**	**FY14 Budget**	**$23,860**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Three (3) full-time & one (1) part-time Telecommunicators	$0	$0	$23,860

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$11,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Lexipol	$0	$0	$3,000
Random Drug Testing	$0	$0	$3,200
Locksmith services	$0	$0	$550
Gas Mask fittings/eyeglasses	$0	$0	$2,200
Department photograph	$0	$0	$1,500
Biohazard waste disposal twice a year	$0	$0	$750

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$0**	**FY14 Budget**	**$17,250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Neighborhood Watch Materials- signs, decals, books	$0	$0	$1,100
Senior Citizen Advisory Council/Senior Day Fair/SOS Senior License Program	$0	$0	$2,200
Citizen Volunteer Program	$0	$0	$500
Peer Jury Materials, shirts and refreshments	$0	$0	$800
School Safety Program	$0	$0	$1,000
National Night Out	$0	$0	$5,100
Miscellaneous materials, badges, magnets,	$0	$0	$2,500
Illinois Special Olympics	$0	$0	$300
Business Watch items, Challenge coins	$0	$0	$500
Recruitment /Career Fair Display	$0	$0	$250
Open house supplies and refreshments	$0	$0	$1,100
Award plaques	$0	$0	$400
Children's Christmas Party materials and refreshments	$0	$0	$400
Child Seat Safety Check materials	$0	$0	$450
Volunteer Appreciation/ Recognition baskets	$0	$0	$500
Prisoner meal money	$0	$0	$150

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$100**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fees associated with required notices, filings and recordings	$0	$0	$100

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61030**	**Intergovernmental Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$366,350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
DuPage County Children's Center	$0	$0	$3,500
Village of Addison - consolidated dispatch	$0	$0	$362,850

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$4,750**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
National FBI Conference	$0	$0	$2,400
Public Sector Employment Training	$0	$0	$450
ILEAS Conference	$0	$0	$400
SLEA Training classes	$0	$0	$500
Senior TRIAD Conference	$0	$0	$1,000

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,475**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Refreshments for training and meetings	$0	$0	$480
Chamber Luncheons, IACP, DCCPA, award ceremonies	$0	$0	$650
Dupage 100 Club	$0	$0	$195
Miscellaneous	$0	$0	$150

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,405**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
FBI National Academy	$0	$0	$90
Dupage Chiefs Association	$0	$0	$150
Northeast Multi-Regional Training membership (3) Command Staff	$0	$0	$270
International Chiefs of Police	$0	$0	$95
ILEETA	$0	$0	$45
Evidence Association	$0	$0	$135
National Safety Council	$0	$0	$240
Illinois Tactical Association	$0	$0	$120
Illinois Liquor Commission	$0	$0	$250
Illinois Chiefs of Police Association	$0	$0	$330
Safe Kids Worldwide	$0	$0	$100
ILEAS	$0	$0	$80
Miscellaneous	$0	$0	$500

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$590**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Safety Ride News	$0	$0	$90
miscellaneous	$0	$0	$500

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$0**	**FY14 Budget**	**$850**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IVC Compiled Statutes, Uniform Complaint book with updates	$0	$0	$750
Training videos and DVDs	$0	$0	$100

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$4,350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Semi-annual PM for weigh scale @ $325	$0	$0	$650
Annual weigh scale calibration Dept. of Agriculture	$0	$0	$200
Camera and monitor for records/lobby/Parking lot	$0	$0	$3,500

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$8,150**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Security System Repairs MALKO	$0	$0	$2,500
Electronic keypads and equipment	$0	$0	$1,450
Fitness equipment maintenance	$0	$0	$750
Repairs locks, cameras	$0	$0	$800
Civil Defense Siren maintenance and monitoring contract	$0	$0	$2,100
Fax machines (2) (insurance policy)	$0	$0	$130
Microfilm reader (insurance policy)	$0	$0	$220
Multi-functional printer (insurance policy)	$0	$0	$50
Typewriters (5) (insurance policy)	$0	$0	$150

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$7,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General office supplies - paper, folders, binders, toner, pens, disks, etc.	$0	$0	$7,700

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$7,625**

Justification Description	FY13 Budget	FY13 EOY	FY14 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	$7,500
Bicycle license tags/decals for bike rodeo/business cards	$0	$0	$125

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,245**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Training supplies	$0	$0	$325
Operating supplies, keys, security chips, batteries	$0	$0	$1,800
Three (3) Booster seats	$0	$0	$120

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$11,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wall partition for secretary area	$0	$0	$500
Fitness Room Bicycle	$0	$0	$900
3 parking lot /security cameras	$0	$0	$10,200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66006**	**Postage**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,075**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Parcel shipping charges for items going out for repairs.	$0	$0	$400
General Mailings	$0	$0	$300
Neighborhood and Business Watch Programs	$0	$0	$375

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$0**	**FY14 Budget**	**$8,120**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Uniforms for Chief of Police and two (2) Deputy Chiefs	$0	$0	$2,250
Uniform Patches, embroidered badges, name tags	$0	$0	$2,250
Assignments, position changes, badges/retirement badges/plaque	$0	$0	$850
Badge repairs and refurbishing/name plates	$0	$0	$250
Uniforms for Two (2) CSO's	$0	$0	$1,100
Logo Shirts	$0	$0	$120
Polo Shirts and Jackets for Volunteers	$0	$0	$400
Uniforms for One (1) Administrative Services Supervisor and one (1) Police Aide	$0	$0	$550
Uniforms for Two (2) part-time Police Aides	$0	$0	$350

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$0**	**FY14 Budget**	**$4,130**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
7.50% of telephone usage and fees	$0	$0	$4,130
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 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$11,400**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Internal security system REPLACEMENT	$0	$0	$11,400

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Police - Records
01-03-002-0005

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$249,935
60120	Non-Sworn Overtime	$0	$0	$0	$0	$4,325
60210	PPO Health Insurance	$0	$0	$0	$0	$7,000
60211	EPO Health Insurance	$0	$0	$0	$0	$5,900
60220	HMO Health Insurance	$0	$0	$0	$0	$5,300
60230	Dental Insurance	$0	$0	$0	$0	$1,500
60240	Life Insurance	$0	$0	$0	$0	$400
60250	FICA Retirement	$0	$0	$0	$0	$19,400
60260	IMRF Retirement	$0	$0	$0	$0	$1,000
60285	Opt-Out	$0	$0	$0	$0	$4,940
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$299,700**
Purchased Services						
61012	Professional Services	$0	$0	$0	$0	$16,000
61020	Microfilming/Scanning	$0	$0	$0	$0	$3,000
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$250
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$19,250**
Commodities						
66002	Printed Supplies	$0	$0	$0	$0	$400
66005	Operating Equipment	$0	$0	$0	$0	$1,400
66006	Postage	$0	$0	$0	$0	$10,000
66007	Uniforms	$0	$0	$0	$0	$1,625
66507	Telephones-Land Based	$0	$0	$0	$0	$2,615
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$16,040**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$334,990**
Total		**$0**	**$0**	**$0**	**$0**	**$334,990**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$249,935**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Wages for:			
One (1) Records Supervisor			
Three (3) Records Assistants (part-time)			
Total Non Union	$0	$0	$98,835
Three (3) Records Assistants - FOPC	$0	$0	$148,100
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$3,000
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$4,325**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Overtime for the following Non-Sworn positions:			
One (1) Records Supervisor (1%)	$0	$0	$1,305
Three (3) Records Assistants (2%)	$0	$0	$2,920
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$100
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$7,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$7,000
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$5,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$5,900
EPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$5,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$0	$0	$5,300
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$0	$0	$1,500
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$0	$0	$400
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$19,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$0	$0	$19,200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$200
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$0	$0	$600
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$0	$0	$400
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$0**	**FY14 Budget**	**$4,940**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$0	$0	$4,940

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$16,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Collection Agency Service Parking Tickets	$0	$0	$500
Tow Hearing Officer	$0	$0	$12,500
DuPage data processing fees CJIS and LEADS	$0	$0	$3,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61020**	**Microfilming/Scanning**	**FY11 Actual**	**$0**	**FY14 Budget**	**$3,000**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Archiving of documents	$0	$0	$3,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous filings	$0	$0	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dog Tags	$0	$0	$400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,400**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Filing Cabinets two (2) @ $700 each	$0	$0	$1,400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66006**	**Postage**	**FY11 Actual**	**$0**	**FY14 Budget**	**$10,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Towing Notices	$0	$0	$9,500
Notices requiring certified mail	$0	$0	$100
General mailings	$0	$0	$400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,625**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Uniform for One (1) Records Supervisor and Three (3) Records Assistants	$0	$0	$1,100
Uniforms forThree (3) part-time Records Assistants	$0	$0	$525

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,615**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
4.75% of telephone usage and fees	$0	$0	$2,615
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 2013/14 Budget
General Fund (01)
Expense Summary

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60040	Sworn Wages	$0	$0	$0	$0	$2,735,150
60060	Specialty Wages	$0	$0	$0	$0	$43,665
60140	Sworn Overtime	$0	$0	$0	$0	$427,790
60210	PPO Health Insurance	$0	$0	$0	$0	$136,600
60211	EPO Health Insurance	$0	$0	$0	$0	$35,600
60220	HMO Health Insurance	$0	$0	$0	$0	$416,300
60230	Dental Insurance	$0	$0	$0	$0	$22,100
60240	Life Insurance	$0	$0	$0	$0	$2,000
60250	FICA Retirement	$0	$0	$0	$0	$43,600
60270	Police Pension Retirement	$0	$0	$0	$0	$790,335
60280	Other Employment Benefits	$0	$0	$0	$0	$675
60282	Tuition	$0	$0	$0	$0	$13,560
60283	Optical	$0	$0	$0	$0	$75
60285	Opt-Out	$0	$0	$0	$0	$9,880
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$4,677,330**
Purchased Services						
61012	Professional Services	$0	$0	$0	$0	$3,250
61024	Leasing & Rental	$0	$0	$0	$0	$4,450
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$7,700**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$0	$24,200
63002	Travel & Meetings	$0	$0	$0	$0	$7,800
63003	Membership Dues & Fees	$0	$0	$0	$0	$5,035
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$2,850
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$39,885**
Maintenance						
64117	Vehicle-Contract	$0	$0	$0	$0	$11,650
64118	Radios-Contract	$0	$0	$0	$0	$2,080
64119	Equipment-Contract	$0	$0	$0	$0	$1,150
64217	Vehicle-In-House	$0	$0	$0	$0	$19,040
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$33,920**
Commodities						
66004	Operating Materials	$0	$0	$0	$0	$17,325
66005	Operating Equipment	$0	$0	$0	$0	$7,655
66007	Uniforms	$0	$0	$0	$0	$45,650
66009	Ammunition & Firearms	$0	$0	$0	$0	$16,670
66503	Vehicle Fuel	$0	$0	$0	$0	$78,000
66507	Telephones-Land Based	$0	$0	$0	$0	$2,475
66508	Telephones-Mobile	$0	$0	$0	$0	$9,400
66513	Oil, Lubricants & Fluids	$0	$0	$0	$0	$3,175
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$180,350**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$4,939,185**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Capital Outlays						
69110	Vehicles	$0	$0	$0	$0	$134,600
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$134,600**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$134,600**
Total		**$0**	**$0**	**$0**	**$0**	**$5,073,785**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60040**	**Sworn Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,735,150**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Three (3) Watch Commanders			
Three (3) Sergeants			
Total Non Union	$0	$0	$544,640
Twenty Nine and a half (29.50) Police Officers - FOP Union	$0	$0	$2,190,510
Pay and Benefits Program - Non-Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60060**	**Specialty Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$43,665**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Stipends disbursed quarterly each Fiscal Year:			
Three (3) Patrol Watch Commanders @ $500.00 each quarter	$0	$0	$6,000
Seven (7) Evidence Technicians @ $345.00 each quarter	$0	$0	$9,660
Three (3) Certified Accident Reconstruction Specialists @ $225.00 each quarter	$0	$0	$2,700
FOP Field Training Officer pay	$0	$0	$7,680
FOP Officer-In-Charge pay	$0	$0	$17,625
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$427,790**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Overtime for the following Sworn positions:			
Three (3) Patrol Watch Commanders (11%)			
Three (3) Patrol Sergeants (13%)			
Sworn Supervisor Shift Planning/Preparation			
Total Non Union	$0	$0	$78,070
Thirty (30) Patrol Officers - FOP Union (16%)	$0	$0	$352,220
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	($2,500)

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$136,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$84,300
PPO Health Insurance Premiums - separated employees	$0	$0	$52,300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$35,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$14,700
EPO Health Insurance Premiums - separated employees	$0	$0	$20,900
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$416,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$0	$0	$377,500
HMO Health Insurance Premiums - separated employees	$0	$0	$38,800
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$22,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$0	$0	$18,200
Dental Insurance Premiums - separated employees	$0	$0	$3,900
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$0	$0	$2,000
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$43,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$0	$0	$43,600
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60270**	**Police Pension Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$790,335**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village Contribution to the Police Pension Fund	$0	$0	$790,335

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$675**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$0	$675

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY11 Actual**	**$0**	**FY14 Budget**	**$13,560**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Tuition Reimbursement:			
Two sworn supervisors	$0	$0	$6,000
Four patrol officers	$0	$0	$7,560

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60283**	**Optical**	**FY11 Actual**	**$0**	**FY14 Budget**	**$75**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Optical reimbursements	$0	$0	$75

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$0**	**FY14 Budget**	**$9,880**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$0	$0	$9,880

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$3,250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Animal Trapping	$0	$0	$500
County Jail Medical Clearance	$0	$0	$750
Biohazard fluid clean up squad cars, booking room	$0	$0	$2,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$0**	**FY14 Budget**	**$4,450**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village of Roselle range facility rental	$0	$0	$2,200
Facility Rental for range officers & sworn personnel	$0	$0	$1,250
Surveillance equipment leasing	$0	$0	$600
Miscellaneous equipment rental	$0	$0	$400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$24,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Defensive Tactics	$0	$0	$1,000
Range Tactics	$0	$0	$1,000
Police Officers Academy (2)	$0	$0	$6,000
Truck enforcement training	$0	$0	$900
Northwestern University Center for Public Safety Leadership training	$0	$0	$3,500
Use of Force seminar	$0	$0	$1,200
Webinar training classes/law updates/supervisor training	$0	$0	$1,000
Evidence Technician training	$0	$0	$1,500
SLEA training cClasses	$0	$0	$1,000
NIMS Training	$0	$0	$1,500
Accident Investigators training classes	$0	$0	$1,200
Radar/Lidar training classes	$0	$0	$600
BASSET training classes	$0	$0	$750
Miscellaneous training classes	$0	$0	$1,200
Backsafe training 15 Police Officers (50% IRMA Grant)	$0	$0	$1,000
Certified Police Chief training	$0	$0	$850

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$7,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Mileage reimbursements for court and training	$0	$0	$7,500
Officer recognition awards luncheon	$0	$0	$150
Miscellaneous	$0	$0	$150

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$0**	**FY14 Budget**	**$5,035**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
NIPAS	$0	$0	$1,025
ILEAS	$0	$0	$45
Child Seat Saftey	$0	$0	$90
Northeast Multi-regional Training (36 officers)	$0	$0	$3,240
CPR/Blood borne Pathogens	$0	$0	$250
Illinois association of Technical Accident Investigators	$0	$0	$135
Bassett State License fee	$0	$0	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,850**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Roll Call Training Videos	$0	$0	$200
CPR First Aid, AED Student Manuals	$0	$0	$625
Blood Borne Pathogens Manuals	$0	$0	$625
HAZMAT materials	$0	$0	$150
Air Borne Pathogens Instructor manuals five (5)	$0	$0	$625
CPR AED Instructor Manuals five (5)	$0	$0	$625

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$11,650**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 15 Marked Vehicles	$0	$0	$6,000
Vehicle change-out costs	$0	$0	$2,800
Car Wash and Sanitization	$0	$0	$2,600
Striping repairs of Marked Vehicles	$0	$0	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64118**	**Radios-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,080**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Repairs & installations	$0	$0	$1,000
Mobile radios, remote mic's, chargers, base radios (insurance policy)	$0	$0	$470
In-Squad radio maintenance (insurance policy)	$0	$0	$610

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,150**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Supplies and installation for in-car printers	$0	$0	$200
Opticom system maintenance and repairs	$0	$0	$500
Recharging of fire extinguishers	$0	$0	$450

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$0**	**FY14 Budget**	**$19,040**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Snow/pursuit tires	$0	$0	$6,720
Maintenance of 14 Marked Vehicles	$0	$0	$12,320

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$17,325**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Evidence/crime scene processing supplies	$0	$0	$1,400
Evidence Technician equipment and supplies	$0	$0	$1,200
Bicycle program parts and supplies	$0	$0	$500
Traffic unit and CSO supplies, strobes, flares	$0	$0	$750
Keys, batteries, squad car trunk supplies	$0	$0	$1,800
Title transfer for marked vehicles	$0	$0	$1,450
light bars, transfer kits, emergency equipment, Disposable Blankets	$0	$0	$800
Defense Sling	$0	$0	$90
Carbine Flashlight (2)- range and flash mount	$0	$0	$200
Miscellaneous operating supplies	$0	$0	$1,200
Rifle and pistol parts-range	$0	$0	$1,100
Repair and cleaning kits- range	$0	$0	$500
Force on Force training kits	$0	$0	$600
Trauma supplies	$0	$0	$2,500
Photography supplies	$0	$0	$600
Steel target	$0	$0	$760
Binoculars, nine (9)	$0	$0	$650
Digital Cameras two (2)	$0	$0	$400
Manikin face shields/lung packs	$0	$0	$75
Chairs	$0	$0	$750

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$7,655**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
NIPAS Equipment	$0	$0	$600
Glock Training pistols two (2) @ $450	$0	$0	$900
Conversion kit for AR-15 Four (4)	$0	$0	$960
Replacement emergency lights	$0	$0	$2,500
Refrigerator roll call room	$0	$0	$200
Air Filters for the Vault	$0	$0	$1,500
Filters for Drying Machine	$0	$0	$400
Fingerprint Duster Kit	$0	$0	$595
chairs	$0	$0	

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$0**	**FY14 Budget**	**$45,650**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Uniform allowance with ammunition (36 Officers)	$0	$0	$27,000
Police jackets/Polos	$0	$0	$750
Replacement of Body Armor for eight (8) Officers	$0	$0	$6,450
Warrant Service equipment	$0	$0	$750
Vest Carriers for taser/other equipment	$0	$0	$200
Initial uniform purchase for two (2) Officers	$0	$0	$10,000
Miscellaneous repairs to uniforms or approved equipment	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66009**	**Ammunition & Firearms**	**FY11 Actual**	**$0**	**FY14 Budget**	**$16,670**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Duty ammunition	$0	$0	$6,000
C	Duty ammunition	$0	$0	$3,500
	Marking ammunition pistol/rifle conversion kits	$0	$0	$1,100
	Weapon system/Taser X - 2 @ $990	$0	$0	$1,980
	Taser ammunition	$0	$0	$1,600
	Two (2) carbines	$0	$0	$1,890
	Sniper & TRT ammunition	$0	$0	$600

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$0**	**FY14 Budget**	**$78,000**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fuel for 14 Marked Vehicles			
Unleaded - 24,000 gals @ $3.25/gal	$0	$0	$78,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,475**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
4.50% of telephone usage and fees	$0	$0	$2,475
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 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$0**	**FY14 Budget**	**$9,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Twenty units - cellular and radio service	$0	$0	$9,400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$0**	**FY14 Budget**	**$3,175**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Oil, Anti-freeze, Transmission Fluid, etc.			
14 Marked Vehicles			
Oil 5w30	$0	$0	$1,345
Trans Fluid	$0	$0	$895
Gear Lube	$0	$0	$255
Injector Cleaner	$0	$0	$225
Anti-freeze	$0	$0	$340
Misc Fluids/Grease (Power Steering, Brake, Grease etc)	$0	$0	$115

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY11 Actual**	**$0**	**FY14 Budget**	**$134,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Four (4) 2013/14 marked squads REPLACEMENT	$0	$0	$114,000
LED lighting (outside mirrors & rear deck) for 4 marked squads REPLACEMENT	$0	$0	$3,400
Change-over & striping costs for 4 marked squads REPLACEMENT	$0	$0	$17,200
includes possibility of seating partitions			

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Police - CIY
01-03-003-0301

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60040	Sworn Wages	$0	$0	$0	$0	$592,660
60060	Specialty Wages	$0	$0	$0	$0	$9,500
60140	Sworn Overtime	$0	$0	$0	$0	$80,970
60210	PPO Health Insurance	$0	$0	$0	$0	$100
60220	HMO Health Insurance	$0	$0	$0	$0	$95,800
60230	Dental Insurance	$0	$0	$0	$0	$3,800
60240	Life Insurance	$0	$0	$0	$0	$500
60250	FICA Retirement	$0	$0	$0	$0	$8,500
60270	Police Pension Retirement	$0	$0	$0	$0	$155,845
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$947,675**
Purchased Services						
61012	Professional Services	$0	$0	$0	$0	$10,880
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$10,880**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$0	$6,300
63003	Membership Dues & Fees	$0	$0	$0	$0	$1,965
63004	Subscriptions	$0	$0	$0	$0	$400
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$100
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$8,765**
Maintenance						
64117	Vehicle-Contract	$0	$0	$0	$0	$5,300
64119	Equipment-Contract	$0	$0	$0	$0	$450
64217	Vehicle-In-House	$0	$0	$0	$0	$14,960
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$20,710**
Commodities						
66004	Operating Materials	$0	$0	$0	$0	$3,060
66005	Operating Equipment	$0	$0	$0	$0	$1,475
66006	Postage	$0	$0	$0	$0	$100
66007	Uniforms	$0	$0	$0	$0	$6,700
66503	Vehicle Fuel	$0	$0	$0	$0	$61,100
66507	Telephones-Land Based	$0	$0	$0	$0	$4,130
66513	Oil, Lubricants & Fluids	$0	$0	$0	$0	$2,475
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$79,040**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$1,067,070**
Capital Outlays						
69110	Vehicles	$0	$0	$0	$0	$62,600
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$62,600**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$62,600**
Total		**$0**	**$0**	**$0**	**$0**	**$1,129,670**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60040**	**Sworn Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$592,660**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
One (1) Watch Commander			
Total Non Union	$0	$0	$94,935
One (1) Police Officer			
Five (5) Detectives			
Total FOP Union	$0	$0	$497,725
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60060**	**Specialty Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$9,500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Stipends disbursed quarterly each Fiscal Year:			
Five (5) Detectives @ $375.00 each quarter	$0	$0	$7,500
One (1) Detective Watch Commander @ $500.00 each quarter	$0	$0	$2,000
Budget to Actual historical analysis adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$80,970**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Overtime for the following Sworn positions:			
One (1) Detective Watch Commander - Non Union (12%)	$0	$0	$13,660
Five (5) Detectives - FOP Union (14%)	$0	$0	$59,810
Tactical operations/details/surveillance/POP	$0	$0	$7,500
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$95,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$0	$0	$95,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$3,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$0	$0	$3,800
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$0	$0	$500
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$8,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$0	$0	$8,500
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60270**	**Police Pension Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$155,845**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village Contribution to the Police Pension Fund	$0	$0	$155,845

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$10,880**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Pawn Shop Search Engine	$0	$0	$1,900
Annual Fee for Clear Investigative services / search engine	$0	$0	$1,600
Telephone subpoena studies	$0	$0	$2,000
GPS Tracker Annual data package	$0	$0	$600
Dedicated Internet services for covert operations	$0	$0	$600
Polygraph	$0	$0	$250
Photo enhancement	$0	$0	$250
State ID user fees for LiveScan fingerprints (liquor applications)	$0	$0	$350
Financial Institution records for criminal investigations	$0	$0	$1,500
Medical records for investigations	$0	$0	$750
Illinois Public Safety Agency Network search engine	$0	$0	$1,080

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$6,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Homicide Investigators Training Class	$0	$0	$1,000
Financial Crimes Training Class	$0	$0	$300
Webinar Investigative Seminars	$0	$0	$300
Reid Interviews and Interrogations	$0	$0	$1,000
Burglary Investigations	$0	$0	$300
Robbery Investigations	$0	$0	$300
Internet Crimes Investigations	$0	$0	$300
Computer Investigations	$0	$0	$1,000
Evidence Processing for Investigators	$0	$0	$300
Local Detective training	$0	$0	$500
In-State Training programs	$0	$0	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,965**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Midwest Gang Investigators Association	$0	$0	$250
Illinois Homicide Investigators Asssociation	$0	$0	$350
DuPage Juvenile Association	$0	$0	$325
Northeast Multi-Regional Training Membership (6 Detectives)	$0	$0	$540
DuPage County Major Crimes Task Force	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$400**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Critical Reach	$0	$0	$400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$0**	**FY14 Budget**	**$100**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Training Videos	$0	$0	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$5,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 10 Unmarked Vehicles	$0	$0	$4,000
Car Wash and Sanitization	$0	$0	$1,300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$450**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Repairs of Cameras, Locks, etc.	$0	$0	$450

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$0**	**FY14 Budget**	**$14,960**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Snow/pursuit tires	$0	$0	$5,280
Maintenance of 14 Marked Vehicles	$0	$0	$9,680

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$3,060**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Scan Cards for Camera system	$0	$0	$90
Camera	$0	$0	$195
Handheld Range Finder	$0	$0	$175
Tactical Police Vests (2)	$0	$0	$300
Peephole Viewer (5)	$0	$0	$500
Title transfer and registration for unmarked vehicles	$0	$0	$1,000
Batteries for GPS and License plate reader	$0	$0	$800

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,475**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
DVR 4 Channel with hard drive	$0	$0	$775
3 chairs	$0	$0	$700

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66006**	**Postage**	**FY11 Actual**	**$0**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Investigative notices	$0	$0	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$0**	**FY14 Budget**	**$6,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Uniform allowance with ammunition (6 Detectives)	$0	$0	$4,500
One (1) SWAT protective vest	$0	$0	$2,200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$0**	**FY14 Budget**	**$61,100**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fuel for 11 Unmarked Vehicles			
Unleaded - 18,800 gals @ $3.25/gal	$0	$0	$61,100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$0**	**FY14 Budget**	**$4,130**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
7.50% of telephone usage and fees	$0	$0	$4,130
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 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,475**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Oil, Anti-freeze, Transmission Fluid, etc.			
11 Unmarked Vehicles			
Oil 5w30	$0	$0	$1,055
Trans Fluid	$0	$0	$705
Gear Lube	$0	$0	$195
Injector Cleaner	$0	$0	$175
Anti-freeze	$0	$0	$260
Misc Fluids/Grease (Power Steering, Brake, Grease etc)	$0	$0	$85

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY11 Actual**	**$0**	**FY14 Budget**	**$62,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
One (1) 2013/14 unmarked CIY vehicle REPLACEMENT	$0	$0	$28,500
LED lighting & change-over costs for CIY vehicle REPLACEMENT	$0	$0	$2,350
One (1) 2013/14 unmarked vehicle REPLACEMENT	$0	$0	$28,500
LED lighting, seating partitions & change-over costs REPLACEMENT	$0	$0	$3,250

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Police - DUI Tech
01-03-003-0303

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60140	Sworn Overtime	$0	$0	$0	$0	$11,000
60250	FICA Retirement	$0	$0	$0	$0	$100
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$11,100**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$0	$1,500
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$1,500**
Maintenance						
64119	Equipment-Contract	$0	$0	$0	$0	$850
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$850**
Commodities						
66002	Printed Supplies	$0	$0	$0	$0	$950
66004	Operating Materials	$0	$0	$0	$0	$3,650
66005	Operating Equipment	$0	$0	$0	$0	$5,700
66007	Uniforms	$0	$0	$0	$0	$1,925
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$12,225**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$25,675**
Total		**$0**	**$0**	**$0**	**$0**	**$25,675**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$11,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
DUI Tech Fund - specialty details & other enforcement operations	$0	$0	$11,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$0	$0	$100
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
DUI updates	$0	$0	$1,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$850**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Radar repairs	$0	$0	$400
Breath Alcohol instrument repairs	$0	$0	$450

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$950**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Road signs and announcements	$0	$0	$950

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$3,650**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Flashlights, signs, and barriers	$0	$0	$2,500
Intoximeter/PBT mouth pieces, roll paper	$0	$0	$700
Intoximeters Dry Gas Tanks	$0	$0	$450

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$5,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dual antenna radar units two (2)	$0	$0	$3,200
Replacement of emergency lights	$0	$0	$2,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,925**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Safety Vests/equipment	$0	$0	$1,925

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Police - Criminal Forfeitures
01-03-003-0304

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$500
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$500**
Commodities						
66004	Operating Materials	$0	$0	$0	$0	$350
66005	Operating Equipment	$0	$0	$0	$0	$3,250
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$3,600**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$4,100**
Total		**$0**	**$0**	**$0**	**$0**	**$4,100**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Bullet camera	$0	$0	$350

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**003**	**Operations**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$3,250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Surveillance equipment	$0	$0	$2,000
Covert vehicle lighting	$0	$0	$1,250

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Engineering
01-04-040-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$80,053	$83,309	$84,350	$86,795	$73,765
60030	Non-Sworn Salaries	$158,144	$160,996	$163,775	$168,090	$166,415
60120	Non-Sworn Overtime	$0	$155	$200	$325	$250
60210	PPO Health Insurance	$3,420	$3,578	$3,900	$3,530	$3,500
60220	HMO Health Insurance	$13,140	$14,140	$15,400	$16,275	$16,000
60230	Dental Insurance	$979	$1,231	$1,400	$1,120	$1,100
60240	Life Insurance	$264	$265	$400	$240	$400
60249	Other Group Insurance	$11,971	$13,122	$13,200	$13,110	$14,400
60250	FICA Retirement	$17,168	$17,276	$17,850	$18,550	$17,350
60260	IMRF Retirement	$28,000	$30,763	$33,300	$34,200	$32,600
60280	Other Employment Benefits	$0	$0	$0	$215	$45
60281	Cash in lieu of Vacation	$1,407	$1,267	$0	$1,335	$1,335
60284	Certification/License	$0	$0	$400	$0	$400
	Sub-Total	**$314,546**	**$326,102**	**$334,175**	**$343,785**	**$327,560**
Purchased Services						
61008	Engineering Other	$2,400	$1,100	$3,000	$0	$3,000
61012	Professional Services	$0	$718	$0	$6,500	$2,500
61020	Microfilming/Scanning	$666	$1,552	$1,000	$1,500	$1,500
61023	Notices, Filings & Recordings	$177	$239	$300	$335	$300
	Sub-Total	**$3,243**	**$3,609**	**$4,300**	**$8,335**	**$7,300**
Training & Education						
63001	Conferences & Seminars	$260	$437	$2,700	$325	$2,700
63002	Travel & Meetings	$45	$38	$300	$295	$300
63003	Membership Dues & Fees	$797	$953	$830	$890	$1,115
63005	Books, Pubs & Ref Material	$38	$140	$200	$200	$200
	Sub-Total	**$1,140**	**$1,568**	**$4,030**	**$1,710**	**$4,315**
Maintenance						
64117	Vehicle-Contract	$388	$58	$475	$295	$325
64119	Equipment-Contract	$35	$0	$200	$205	$200
64217	Vehicle-In-House	$949	$504	$1,000	$500	$1,000
	Sub-Total	**$1,372**	**$562**	**$1,675**	**$1,000**	**$1,525**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Engineering
01-04-040-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Commodities						
66001	Office Supplies	$228	$343	$900	$900	$900
66002	Printed Supplies	$246	$361	$500	$270	$450
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$310	$309	$290	$500	$350
66005	Operating Equipment	$0	$1,986	$0	$0	$0
66006	Postage	$207	$164	$300	$185	$300
66007	Uniforms	$250	$1,252	$2,150	$1,620	$2,150
66503	Vehicle Fuel	$1,790	$2,864	$3,900	$3,525	$3,575
66507	Telephones-Land Based	$834	$604	$825	$825	$825
66508	Telephones-Mobile	$1,593	$2,150	$2,880	$3,700	$3,700
66513	Oil, Lubricants & Fluids	$312	$315	$495	$425	$495
	Sub-Total	**$5,770**	**$10,348**	**$12,240**	**$11,950**	**$12,745**
	Total Operating Expenses	**$326,071**	**$342,189**	**$356,420**	**$366,780**	**$353,445**
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		**$326,071**	**$342,189**	**$356,420**	**$366,780**	**$353,445**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$70,317**	**FY12 Actual**	**$83,309**
Div	**040**	**Engineering**	**FY09 Actual**	**$74,752**	**FY13 Budget**	**$84,350**
Sub-Div	**0000**		**FY10 Actual**	**$80,009**	**FY13 EOY**	**$86,795**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$80,053**	**FY14 Budget**	**$73,765**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Two (2) Engineering Techs (40%, 30% 40-04-044-0052, 30% 40-04-044-0054)			
Total 150 Union	$55,495	$57,645	$57,270
Secretary (25%, 50% 01-04-041-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)			
Total SEIU Union	$27,855	$29,150	$14,595
Pay and Benefits Program - 150 Union Contract	$1,000	$0	$1,500
Pay and Benefits Program - SEIU Union Contract	$0	$0	$400
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$142,564**	**FY12 Actual**	**$160,996**
Div	**040**	**Engineering**	**FY09 Actual**	**$151,832**	**FY13 Budget**	**$163,775**
Sub-Div	**0000**		**FY10 Actual**	**$158,840**	**FY13 EOY**	**$168,090**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$158,144**	**FY14 Budget**	**$166,415**

Justification Description	FY13 Budget	FY13 EOY	FY14 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	$163,775	$168,090	$166,415
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$259**	**FY12 Actual**	**$155**
Div	**040**	**Engineering**	**FY09 Actual**	**$359**	**FY13 Budget**	**$200**
Sub-Div	**0000**		**FY10 Actual**	**$15**	**FY13 EOY**	**$325**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$250**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Overtime for the following Non-Sworn positions:		$325	
Two (2) Engineering Technicians (40%, 30% 40-04-044-0052; 30% 40-04-044-0054) (< 1%)	$125		$150
Secretary (25%, 50% 01-04-041-0000, 10% 40-04-044-0052, 15% 40-04-044-0054) (1%)	$75		$100
Pay and Benefits Program - 150 Union Contract	$0		$0
Pay and Benefits Program - SEIU Union Contract	$0		$0
Pay plan modifications	$0		$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$5,714**	**FY12 Actual**	**$3,578**
Div	**040**	**Engineering**	**FY09 Actual**	**$7,806**	**FY13 Budget**	**$3,900**
Sub-Div	**0000**		**FY10 Actual**	**$8,194**	**FY13 EOY**	**$3,530**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$3,420**	**FY14 Budget**	**$3,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
PPO Health Insurance Premiums - active employees	$3,900	$3,530	$3,500
PPO 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	**04**	**Village Services**	**FY08 Actual**	**$10,461**	**FY12 Actual**	**$14,140**
Div	**040**	**Engineering**	**FY09 Actual**	**$12,015**	**FY13 Budget**	**$15,400**
Sub-Div	**0000**		**FY10 Actual**	**$13,238**	**FY13 EOY**	**$16,275**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$13,140**	**FY14 Budget**	**$16,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$15,400	$16,275	$16,000
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	**04**	**Village Services**	**FY08 Actual**	**$727**	**FY12 Actual**	**$1,231**
Div	**040**	**Engineering**	**FY09 Actual**	**$1,022**	**FY13 Budget**	**$1,400**
Sub-Div	**0000**		**FY10 Actual**	**$988**	**FY13 EOY**	**$1,120**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$979**	**FY14 Budget**	**$1,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$1,400	$1,120	$1,100
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$321**	**FY12 Actual**	**$265**
Div	**040**	**Engineering**	**FY09 Actual**	**$372**	**FY13 Budget**	**$400**
Sub-Div	**0000**		**FY10 Actual**	**$376**	**FY13 EOY**	**$240**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$264**	**FY14 Budget**	**$400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$400	$240	$400
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$6,086**	**FY12 Actual**	**$13,122**
Div	**040**	**Engineering**	**FY09 Actual**	**$7,636**	**FY13 Budget**	**$13,200**
Sub-Div	**0000**		**FY10 Actual**	**$11,204**	**FY13 EOY**	**$13,110**
Acct	**60249**	**Other Group Insurance**	**FY11 Actual**	**$11,971**	**FY14 Budget**	**$14,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health, Dental & Life Insurance	$13,200	$13,110	$14,400
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$15,315**	**FY12 Actual**	**$17,276**
Div	**040**	**Engineering**	**FY09 Actual**	**$16,279**	**FY13 Budget**	**$17,850**
Sub-Div	**0000**		**FY10 Actual**	**$16,739**	**FY13 EOY**	**$18,550**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$17,168**	**FY14 Budget**	**$17,350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$17,750	$18,550	$17,250
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$100
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$21,144**	**FY12 Actual**	**$30,763**
Div	**040**	**Engineering**	**FY09 Actual**	**$22,165**	**FY13 Budget**	**$33,300**
Sub-Div	**0000**		**FY10 Actual**	**$24,312**	**FY13 EOY**	**$34,200**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$28,000**	**FY14 Budget**	**$32,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$33,200	$34,200	$32,300
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$300
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**040**	**Engineering**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$215**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$45**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$215	$45

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,267**
Div	**040**	**Engineering**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$1,335**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$1,407**	**FY14 Budget**	**$1,335**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$1,335	$1,335

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$160**	**FY12 Actual**	**$0**
Div	**040**	**Engineering**	**FY09 Actual**	**$0**	**FY13 Budget**	**$400**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY11 Actual**	**$0**	**FY14 Budget**	**$400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Certification Incentives per IUOE Local 150 CBA	$400	$0	$400

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,715**	**FY12 Actual**	**$1,100**
Div	**040**	**Engineering**	**FY09 Actual**	**$25,896**	**FY13 Budget**	**$3,000**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY11 Actual**	**$2,400**	**FY14 Budget**	**$3,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Soil Borings for Clean Construction Debris Disposal (CCDD) Testing	$3,000	$0	$3,000
PAVER update (expected to be completed In-House)	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$718**
Div	**040**	**Engineering**	**FY09 Actual**	**$9,175**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$1,660**	**FY13 EOY**	**$6,500**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Consultant review expenses reimbursed by developers	$0	$4,500	$2,500
Lake Street Light Pole Painting Quality Assurance Inspection	$0	$2,000	$0

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$646**	**FY12 Actual**	**$1,552**
Div	**040**	**Engineering**	**FY09 Actual**	**$0**	**FY13 Budget**	**$1,000**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$1,500**
Acct	**61020**	**Microfilming/Scanning**	**FY11 Actual**	**$666**	**FY14 Budget**	**$1,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Document archiving Engineering and Director of Village Services	$1,000	$1,500	$1,500

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$513**	**FY12 Actual**	**$239**
Div	**040**	**Engineering**	**FY09 Actual**	**$316**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$434**	**FY13 EOY**	**$335**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$177**	**FY14 Budget**	**$300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fees associated with required notices, filings and recordings	$300	$335	$300

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,009**	**FY12 Actual**	**$437**
Div	**040**	**Engineering**	**FY09 Actual**	**$345**	**FY13 Budget**	**$2,700**
Sub-Div	**0000**		**FY10 Actual**	**$95**	**FY13 EOY**	**$325**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$260**	**FY14 Budget**	**$2,700**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Conferences & Seminars	$200	$50	$200
	ILGISA Annual Conference	$200	$175	$200
	Illinois PE License Professional Development	$500	$100	$500
C	PAVER Training	$1,800	$0	$1,800

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$112**	**FY12 Actual**	**$38**
Div	**040**	**Engineering**	**FY09 Actual**	**$254**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$7**	**FY13 EOY**	**$295**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$45**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Engineering Safety & Business Meeting	$295	$290	$295
Tolls	$5	$5	$5

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$903**	**FY12 Actual**	**$953**
Div	**040**	**Engineering**	**FY09 Actual**	**$978**	**FY13 Budget**	**$830**
Sub-Div	**0000**		**FY10 Actual**	**$908**	**FY13 EOY**	**$890**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$797**	**FY14 Budget**	**$1,115**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Memberships:			
NSPE/ISPE (3)	$780	$840	$840
ILGISA (1)	$50	$50	$50
PE License Renewal Fees (next renewal Oct 2013)	$0	$0	$225

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$140**
Div	**040**	**Engineering**	**FY09 Actual**	**$0**	**FY13 Budget**	**$200**
Sub-Div	**0000**		**FY10 Actual**	**$200**	**FY13 EOY**	**$200**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$38**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Update Engineering Manuals and Specifications	$200	$200	$200

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$465**	**FY12 Actual**	**$58**
Div	**040**	**Engineering**	**FY09 Actual**	**$671**	**FY13 Budget**	**$475**
Sub-Div	**0000**		**FY10 Actual**	**$26**	**FY13 EOY**	**$295**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$388**	**FY14 Budget**	**$325**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 3 Vehicles (# 401, 404 and 541)	$475	$295	$325

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**040**	**Engineering**	**FY09 Actual**	**$0**	**FY13 Budget**	**$200**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$205**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$35**	**FY14 Budget**	**$200**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Survey equipment, etc.	$200	$205	$200

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,264**	**FY12 Actual**	**$504**
Div	**040**	**Engineering**	**FY09 Actual**	**$1,543**	**FY13 Budget**	**$1,000**
Sub-Div	**0000**		**FY10 Actual**	**$2,681**	**FY13 EOY**	**$500**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$949**	**FY14 Budget**	**$1,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 3 Vehicles (# 401, 404 and 541)	$1,000	$500	$1,000

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$887**	**FY12 Actual**	**$343**
Div	**040**	**Engineering**	**FY09 Actual**	**$2,414**	**FY13 Budget**	**$900**
Sub-Div	**0000**		**FY10 Actual**	**$1,050**	**FY13 EOY**	**$900**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$228**	**FY14 Budget**	**$900**

Justification Description	FY13 Budget	FY13 EOY	FY14 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

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,039**	**FY12 Actual**	**$361**
Div	**040**	**Engineering**	**FY09 Actual**	**$807**	**FY13 Budget**	**$500**
Sub-Div	**0000**		**FY10 Actual**	**$277**	**FY13 EOY**	**$270**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$246**	**FY14 Budget**	**$450**

Justification Description	FY13 Budget	FY13 EOY	FY14 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)	$100	$50	$50
Miscellaneous maps	$20	$20	$20
Miscellaneous Plats	$20	$20	$20

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$18**	**FY12 Actual**	**$0**
Div	**040**	**Engineering**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66003**	**Photography Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$355**	**FY12 Actual**	**$309**
Div	**040**	**Engineering**	**FY09 Actual**	**$278**	**FY13 Budget**	**$290**
Sub-Div	**0000**		**FY10 Actual**	**$415**	**FY13 EOY**	**$500**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$310**	**FY14 Budget**	**$350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Surveying lath, stakes, ribbon, probe rods, pavement marking paint, adverse weather gear and safety supplies (gloves, glasses, etc.)	$290	$500	$350

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$698**	**FY12 Actual**	**$1,986**
Div	**040**	**Engineering**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$330**	**FY12 Actual**	**$164**
Div	**040**	**Engineering**	**FY09 Actual**	**$314**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$343**	**FY13 EOY**	**$185**
Acct	**66006**	**Postage**	**FY11 Actual**	**$207**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$300	$185	$300

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,425**	**FY12 Actual**	**$1,252**
Div	**040**	**Engineering**	**FY09 Actual**	**$563**	**FY13 Budget**	**$2,150**
Sub-Div	**0000**		**FY10 Actual**	**$1,097**	**FY13 EOY**	**$1,620**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$250**	**FY14 Budget**	**$2,150**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 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	$60	$90

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,077**	**FY12 Actual**	**$2,864**
Div	**040**	**Engineering**	**FY09 Actual**	**$3,415**	**FY13 Budget**	**$3,900**
Sub-Div	**0000**		**FY10 Actual**	**$1,776**	**FY13 EOY**	**$3,525**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$1,790**	**FY14 Budget**	**$3,575**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fuel for 3 Vehicles (# 401, 404 and 541)			
Unleaded - 1,100 gals @ $3.25/gal	$3,900	$3,525	$3,575

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$990**	**FY12 Actual**	**$604**
Div	**040**	**Engineering**	**FY09 Actual**	**$1,178**	**FY13 Budget**	**$825**
Sub-Div	**0000**		**FY10 Actual**	**$1,095**	**FY13 EOY**	**$825**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$834**	**FY14 Budget**	**$825**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
1.50% of telephone usage and fees	$825	$825	$825
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 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,433**	**FY12 Actual**	**$2,150**
Div	**040**	**Engineering**	**FY09 Actual**	**$1,182**	**FY13 Budget**	**$2,880**
Sub-Div	**0000**		**FY10 Actual**	**$1,454**	**FY13 EOY**	**$3,700**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$1,593**	**FY14 Budget**	**$3,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Five units - cellular and radio service	$2,880	$3,700	$3,700

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$911**	**FY12 Actual**	**$315**
Div	**040**	**Engineering**	**FY09 Actual**	**$671**	**FY13 Budget**	**$495**
Sub-Div	**0000**		**FY10 Actual**	**$223**	**FY13 EOY**	**$425**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$312**	**FY14 Budget**	**$495**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Oil, Anti-freeze, Transmission Fluid, etc. (401, 404 and 541)		$425	
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 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**040**	**Engineering**	**FY09 Actual**	**$516**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Building & Zoning
01-04-041-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$283,958	$263,418	$267,805	$275,940	$311,155
60030	Non-Sworn Salaries	$110,088	$110,895	$112,670	$114,670	$113,800
60120	Non-Sworn Overtime	$0	$496	$1,000	$300	$500
60210	PPO Health Insurance	$1,482	$18	$100	$20	$100
60220	HMO Health Insurance	$10,869	$11,699	$12,700	$13,805	$2,700
60230	Dental Insurance	$721	$730	$800	$835	$200
60240	Life Insurance	$251	$233	$300	$215	$300
60249	Other Group Insurance	$44,890	$49,207	$49,500	$49,150	$53,800
60250	FICA Retirement	$30,453	$28,034	$28,900	$30,200	$32,400
60260	IMRF Retirement	$47,097	$47,260	$51,400	$52,700	$57,300
60280	Other Employment Benefits	$0	$0	$0	$30	$10
60281	Cash in lieu of Vacation	$10,729	$0	$0	$4,490	$0
60284	Certification/License	$400	$400	$400	$400	$400
60285	Opt-Out	$2,470	$2,178	$2,470	$2,470	$2,470
	Sub-Total	**$543,408**	**$514,568**	**$528,045**	**$545,225**	**$575,135**
Purchased Services						
61001	Attorney & Counsel	$0	$56	$0	$0	$0
61002	Prosecutor	$3,268	$2,670	$3,000	$3,000	$3,000
61012	Professional Services	$34,912	$43,723	$34,950	$37,450	$33,950
61020	Microfilming/Scanning	$6,330	$5,423	$6,000	$6,000	$6,000
61023	Notices, Filings & Recordings	$298	$458	$350	$350	$350
	Sub-Total	**$44,808**	**$52,330**	**$44,300**	**$46,800**	**$43,300**
Training & Education						
63001	Conferences & Seminars	$1,292	$530	$1,980	$1,870	$1,640
63002	Travel & Meetings	$37	$76	$100	$100	$100
63003	Membership Dues & Fees	$709	$879	$1,015	$1,145	$1,025
63004	Subscriptions	$45	$45	$45	$45	$45
63005	Books, Pubs & Ref Material	$1,220	$1,254	$1,300	$1,350	$1,350
	Sub-Total	**$3,303**	**$2,784**	**$4,440**	**$4,510**	**$4,160**
Maintenance						
64117	Vehicle-Contract	$263	$2,375	$500	$390	$500
64119	Equipment-Contract	$860	$860	$900	$690	$710
64217	Vehicle-In-House	$1,577	$1,339	$2,000	$1,450	$1,500
	Sub-Total	**$2,700**	**$4,574**	**$3,400**	**$2,530**	**$2,710**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Building & Zoning
01-04-041-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Commodities						
66001	Office Supplies	$1,140	$1,423	$1,400	$1,400	$1,400
66002	Printed Supplies	$1,398	$1,447	$1,200	$1,200	$1,200
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$129	$37	$360	$260	$300
66005	Operating Equipment	$0	$0	$300	$260	$0
66006	Postage	$2,084	$1,943	$1,800	$1,600	$1,800
66007	Uniforms	$0	$982	$1,950	$1,850	$1,950
66503	Vehicle Fuel	$4,273	$5,365	$5,690	$5,650	$5,690
66507	Telephones-Land Based	$1,667	$1,208	$1,650	$1,650	$1,650
66508	Telephones-Mobile	$1,115	$1,757	$2,160	$3,000	$3,000
66513	Oil, Lubricants & Fluids	$312	$315	$0	$415	$420
	Sub-Total	**$12,118**	**$14,477**	**$16,510**	**$17,285**	**$17,410**
	Total Operating Expenses	**$606,337**	**$588,733**	**$596,695**	**$616,350**	**$642,715**
Total		**$606,337**	**$588,733**	**$596,695**	**$616,350**	**$642,715**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$275,302**	**FY12 Actual**	**$263,418**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$290,128**	**FY13 Budget**	**$267,805**
Sub-Div	**0000**		**FY10 Actual**	**$305,231**	**FY13 EOY**	**$275,940**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$283,958**	**FY14 Budget**	**$311,155**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Two (2) part-time Secretaries			
Total Non Union	$0	$38,310	$57,890
Three (3) Building Inspectors			
Total 150 Union	$211,850	$218,485	$217,380
Secretary (50%, 25% 01-04-040-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)			
Total SEIU Union	$53,855	$19,145	$29,185
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$2,100	$0	$5,800
Pay and Benefits Program - SEIU Union Contract	$0	$0	$900
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$95,642**	**FY12 Actual**	**$110,895**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$102,470**	**FY13 Budget**	**$112,670**
Sub-Div	**0000**		**FY10 Actual**	**$107,657**	**FY13 EOY**	**$114,670**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$110,088**	**FY14 Budget**	**$113,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Salaries for:			
Building Commissioner	$112,670	$114,670	$113,800
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,426**	**FY12 Actual**	**$496**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$1,788**	**FY13 Budget**	**$1,000**
Sub-Div	**0000**		**FY10 Actual**	**$66**	**FY13 EOY**	**$300**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Overtime for the following Non-Sworn positions:		$300	
Three (3) Building Inspectors (1%)	$500		$500
One (1) Secretary	$500		$0
Pay and Benefits Program - 150 Union Contract	$0		$0
Pay and Benefits Program - SEIU Union Contract	$0		$0
Pay plan modifications	$0		$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,594**	**FY12 Actual**	**$18**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$6,269**	**FY13 Budget**	**$100**
Sub-Div	**0000**		**FY10 Actual**	**$6,580**	**FY13 EOY**	**$20**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$1,482**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$8,653**	**FY12 Actual**	**$11,699**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$9,937**	**FY13 Budget**	**$12,700**
Sub-Div	**0000**		**FY10 Actual**	**$10,953**	**FY13 EOY**	**$13,805**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$10,869**	**FY14 Budget**	**$2,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$12,700	$13,805	$2,700
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$859**	**FY12 Actual**	**$730**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$1,211**	**FY13 Budget**	**$800**
Sub-Div	**0000**		**FY10 Actual**	**$1,171**	**FY13 EOY**	**$835**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$721**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$800	$835	$200
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$359**	**FY12 Actual**	**$233**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$420**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$421**	**FY13 EOY**	**$215**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$251**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$300	$215	$300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$30,432**	**FY12 Actual**	**$49,207**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$30,912**	**FY13 Budget**	**$49,500**
Sub-Div	**0000**		**FY10 Actual**	**$42,016**	**FY13 EOY**	**$49,150**
Acct	**60249**	**Other Group Insurance**	**FY11 Actual**	**$44,890**	**FY14 Budget**	**$53,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health, Dental & Life Insurance	$49,500	$49,150	$53,800
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$28,055**	**FY12 Actual**	**$28,034**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$29,706**	**FY13 Budget**	**$28,900**
Sub-Div	**0000**		**FY10 Actual**	**$30,941**	**FY13 EOY**	**$30,200**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$30,453**	**FY14 Budget**	**$32,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$28,800	$30,200	$32,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$400
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$37,495**	**FY12 Actual**	**$47,260**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$39,149**	**FY13 Budget**	**$51,400**
Sub-Div	**0000**		**FY10 Actual**	**$43,048**	**FY13 EOY**	**$52,700**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$47,097**	**FY14 Budget**	**$57,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$51,100	$52,700	$56,400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$800
Pay and Benefits Program - SEIU Union Contract	$300	$0	$100
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$125**	**FY13 EOY**	**$30**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$10**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$30	$10

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,907**	**FY12 Actual**	**$0**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$1,978**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$2,079**	**FY13 EOY**	**$4,490**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$10,729**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$4,490	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$400**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$0**	**FY13 Budget**	**$400**
Sub-Div	**0000**		**FY10 Actual**	**$400**	**FY13 EOY**	**$400**
Acct	**60284**	**Certification/License**	**FY11 Actual**	**$400**	**FY14 Budget**	**$400**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Certification Incentive per IUOE Local 150 CBA	$400	$400	$400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$284**	**FY12 Actual**	**$2,178**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$3,657**	**FY13 Budget**	**$2,470**
Sub-Div	**0000**		**FY10 Actual**	**$2,470**	**FY13 EOY**	**$2,470**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$2,470**	**FY14 Budget**	**$2,470**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$2,470	$2,470	$2,470

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$526**	**FY12 Actual**	**$56**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$2,670**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$1,527**	**FY13 Budget**	**$3,000**
Sub-Div	**0000**		**FY10 Actual**	**$2,836**	**FY13 EOY**	**$3,000**
Acct	**61002**	**Prosecutor**	**FY11 Actual**	**$3,268**	**FY14 Budget**	**$3,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Property Maintenance Prosecutions (12 cases/year @ $250 each)	$3,000	$3,000	$3,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$70,549**	**FY12 Actual**	**$43,723**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$68,139**	**FY13 Budget**	**$34,950**
Sub-Div	**0000**		**FY10 Actual**	**$75,584**	**FY13 EOY**	**$37,450**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$34,912**	**FY14 Budget**	**$33,950**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Elevator inspections [annual/bi-annual]	$9,700	$9,700	$9,700
New elevator plan review and inspection	$250	$250	$250
Plumbing plan reviews and inspections	$24,000	$24,000	$22,000
Board-up and clean-up services lawn mowing	$1,000	$3,500	$2,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,452**	**FY12 Actual**	**$5,423**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$4,916**	**FY13 Budget**	**$6,000**
Sub-Div	**0000**		**FY10 Actual**	**$5,444**	**FY13 EOY**	**$6,000**
Acct	**61020**	**Microfilming/Scanning**	**FY11 Actual**	**$6,330**	**FY14 Budget**	**$6,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Document archiving	$6,000	$6,000	$6,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$61**	**FY12 Actual**	**$458**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$186**	**FY13 Budget**	**$350**
Sub-Div	**0000**		**FY10 Actual**	**$257**	**FY13 EOY**	**$350**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$298**	**FY14 Budget**	**$350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$350	$350	$350

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,235**	**FY12 Actual**	**$530**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$3,993**	**FY13 Budget**	**$1,980**
Sub-Div	**0000**		**FY10 Actual**	**$1,355**	**FY13 EOY**	**$1,870**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$1,292**	**FY14 Budget**	**$1,640**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
NWBOCA/IAEI/SBOC continuing education training certification maintenance	$840	$840	$800
ICC Training Building/Energy/Mechanical Code	$100	$500	$300
ICC Exam Reimbursement CEU	$540	$180	$540
2011 National Electric Code	$500	$350	$0

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$210**	**FY12 Actual**	**$76**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$135**	**FY13 Budget**	**$100**
Sub-Div	**0000**		**FY10 Actual**	**$12**	**FY13 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$37**	**FY14 Budget**	**$100**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$100	$100	$100

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$495**	**FY12 Actual**	**$879**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$759**	**FY13 Budget**	**$1,015**
Sub-Div	**0000**		**FY10 Actual**	**$819**	**FY13 EOY**	**$1,145**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$709**	**FY14 Budget**	**$1,025**

Justification Description	FY13 Budget	FY13 EOY	FY14 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)	$120	$190	$70
NFPA Annual membeship (1)	$105	$165	$165

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$267**	**FY12 Actual**	**$45**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$511**	**FY13 Budget**	**$45**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$45**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$45**	**FY14 Budget**	**$45**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
NFPA Journal	$45	$45	$45

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,726**	**FY12 Actual**	**$1,254**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$1,219**	**FY13 Budget**	**$1,300**
Sub-Div	**0000**		**FY10 Actual**	**$831**	**FY13 EOY**	**$1,350**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$1,220**	**FY14 Budget**	**$1,350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
International Code Books/Reference Books [2012 Code/Ordinance revision cycle]	$1,000	$1,000	$1,000
RS Means Construction Cost Data Reference manuals	$300	$350	$350

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,113**	**FY12 Actual**	**$2,375**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$431**	**FY13 Budget**	**$500**
Sub-Div	**0000**		**FY10 Actual**	**$837**	**FY13 EOY**	**$390**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$263**	**FY14 Budget**	**$500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Maintenance of 4 Vehicles & Equipment (# 041, 391, 392 and 403)	$500	$390	$500

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$824**	**FY12 Actual**	**$860**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$715**	**FY13 Budget**	**$900**
Sub-Div	**0000**		**FY10 Actual**	**$860**	**FY13 EOY**	**$690**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$860**	**FY14 Budget**	**$710**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Microfilm reader (insurance policy)	$600	$460	$480
Fax machine (insurance policy)	$190	$145	$150
Typewriter maintenance (insurance policy)	$110	$85	$80

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,782**	**FY12 Actual**	**$1,339**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$2,717**	**FY13 Budget**	**$2,000**
Sub-Div	**0000**		**FY10 Actual**	**$2,470**	**FY13 EOY**	**$1,450**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$1,577**	**FY14 Budget**	**$1,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 4 Vehicles (# 041, 653, 654 and 712)	$2,000	$1,450	$1,500

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,381**	**FY12 Actual**	**$1,423**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$1,305**	**FY13 Budget**	**$1,400**
Sub-Div	**0000**		**FY10 Actual**	**$1,614**	**FY13 EOY**	**$1,400**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$1,140**	**FY14 Budget**	**$1,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Office & computer supplies	$1,400	$1,400	$1,400

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,560**	**FY12 Actual**	**$1,447**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$1,431**	**FY13 Budget**	**$1,200**
Sub-Div	**0000**		**FY10 Actual**	**$1,711**	**FY13 EOY**	**$1,200**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$1,398**	**FY14 Budget**	**$1,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Building Permit cards	$100	$100	$100
Building Permit forms	$0	$0	$0
Permit Application forms	$0	$0	$0
Zoning Ordinance & planning packets/Stormwater Management	$0	$0	$0
Vending/Amusement decals	$400	$400	$400
Business License forms	$400	$400	$400
Certificate of Occupancy forms	$0	$0	$0
Printed County documents	$0	$0	$0
Field Inspection reports	$300	$300	$300
Service Request forms	$0	$0	$0

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$280**	**FY12 Actual**	**$0**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$80**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$160**	**FY13 EOY**	**$0**
Acct	**66003**	**Photography Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account. (moved to 66004)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$161**	**FY12 Actual**	**$37**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$334**	**FY13 Budget**	**$360**
Sub-Div	**0000**		**FY10 Actual**	**$108**	**FY13 EOY**	**$260**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$129**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Operating supplies	$100	$100	$100
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$100	$0	$100
Photography supplies	$160	$160	$100

Village of Bloomingdale

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Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$349**	**FY12 Actual**	**$0**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$0**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$284**	**FY13 EOY**	**$260**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Digital Camera replacement	$300	$260	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,670**	**FY12 Actual**	**$1,943**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$1,774**	**FY13 Budget**	**$1,800**
Sub-Div	**0000**		**FY10 Actual**	**$2,118**	**FY13 EOY**	**$1,600**
Acct	**66006**	**Postage**	**FY11 Actual**	**$2,084**	**FY14 Budget**	**$1,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$1,800	$1,600	$1,800

Village of Bloomingdale

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Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,016**	**FY12 Actual**	**$982**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$349**	**FY13 Budget**	**$1,950**
Sub-Div	**0000**		**FY10 Actual**	**$774**	**FY13 EOY**	**$1,850**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,950**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Jackets & shirts (4 @ $200/ea)	$800	$700	$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

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$5,564**	**FY12 Actual**	**$5,365**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$4,545**	**FY13 Budget**	**$5,690**
Sub-Div	**0000**		**FY10 Actual**	**$3,475**	**FY13 EOY**	**$5,650**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$4,273**	**FY14 Budget**	**$5,690**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fuel for 4 Vehicles & Equipment (# 041, 391, 392 and 403)			
Unleaded - 1,750 gals @ $3.25/gal	$5,690	$5,650	$5,690

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,476**	**FY12 Actual**	**$1,208**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$2,946**	**FY13 Budget**	**$1,650**
Sub-Div	**0000**		**FY10 Actual**	**$2,738**	**FY13 EOY**	**$1,650**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$1,667**	**FY14 Budget**	**$1,650**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
3.00% of telephone usage and fees	$1,650	$1,650	$1,650
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 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,347**	**FY12 Actual**	**$1,757**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$1,044**	**FY13 Budget**	**$2,160**
Sub-Div	**0000**		**FY10 Actual**	**$1,004**	**FY13 EOY**	**$3,000**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$1,115**	**FY14 Budget**	**$3,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Four units - cellular and radio service	$2,160	$3,000	$3,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$911**	**FY12 Actual**	**$315**
Div	**041**	**Building & Zoning**	**FY09 Actual**	**$671**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$223**	**FY13 EOY**	**$415**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$312**	**FY14 Budget**	**$420**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$415	
4 Vehicles & Equipment (# 041, 391, 392 and 403)			
Oil	$0		$100
Trans Fluid	$0		$100
Gear Lube	$0		$35
Injector Cleaner	$0		$35
Anti-freeze	$0		$125
Misc Fluids/Grease (Power Steering, Brake, Grease etc)	$0		$25

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Capital Improvements
01-04-042-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Capital Outlays						
69106	Sidewalks	$0	$0	$0	$0	$0
69200	Public Improvements	$501,962	$427,536	$380,655	$370,005	$16,700
69201	OH Utility Undergrounding	$0	$0	$0	$0	$0
	Sub-Total	**$501,962**	**$427,536**	**$380,655**	**$370,005**	**$16,700**
Total Capital Outlays		**$501,962**	**$427,536**	**$380,655**	**$370,005**	**$16,700**
Total		**$501,962**	**$427,536**	**$380,655**	**$370,005**	**$16,700**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$17,610**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,456,747**	**FY12 Actual**	**$427,536**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$840,729**	**FY13 Budget**	**$380,655**
Sub-Div	**0000**		**FY10 Actual**	**$890,704**	**FY13 EOY**	**$370,005**
Acct	**69200**	**Public Improvements**	**FY11 Actual**	**$501,962**	**FY14 Budget**	**$16,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Sales Tax Reimbursement Agreements:			
Gary Camden, L.L.C.	$16,700	$15,900	$16,700
Simon Properties	$5,310	$4,920	$0
Meijer	$358,645	$349,185	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$107,431**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$15,708**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$375,539**	**FY13 EOY**	**$0**
Acct	**69201**	**OH Utility Undergrounding**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Road Program
01-04-042-0080

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61007	Engineering Construction	$0	$0	$0	$0	$0
61008	Engineering Other	$3,000	$0	$0	$0	$0
61012	Professional Services	$250	$194	$250	$0	$10,250
	Sub-Total	**$3,250**	**$194**	**$250**	**$0**	**$10,250**
Commodities						
66004	Operating Materials	$0	$650	$0	$0	$0
66011	Trees & Plantings	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$650**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$3,250**	**$844**	**$250**	**$0**	**$10,250**
Capital Outlays						
69103	Engineering Costs	$9,729	$9,694	$13,800	$4,140	$0
69105	Street Construction	$0	$0	$17,640	$17,640	$0
69106	Sidewalks	$0	$0	$0	$0	$0
69109	Traffic Signals	$0	$0	$0	$0	$0
69115	Street Capital Maintenance	$15,285	$0	$0	$0	$0
	Sub-Total	**$25,014**	**$9,694**	**$31,440**	**$21,780**	**$0**
	Total Capital Outlays	**$25,014**	**$9,694**	**$31,440**	**$21,780**	**$0**
Total		**$28,264**	**$10,538**	**$31,690**	**$21,780**	**$10,250**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$7,520**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61007**	**Engineering Construction**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$8,405**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY11 Actual**	**$3,000**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$500**	**FY12 Actual**	**$194**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$1,304**	**FY13 Budget**	**$250**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$250**	**FY14 Budget**	**$10,250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous, Vehicle Tow and Irrigation Repairs	$250	$0	$250
IDOT required QA/QC material testing, inspections and reports	$0	$0	$7,000
Soil borings for future Road Program	$0	$0	$2,000
IEPA mandated CCDD soil sampling	$0	$0	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$650**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$15**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$6,475**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$9,694**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$2,854**	**FY13 Budget**	**$13,800**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$6,664**	**FY13 EOY**	**$4,140**
Acct	**69103**	**Engineering Costs**	**FY11 Actual**	**$9,729**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IDOT required (QA/QC) material testing, inspections and reports	$10,800	$3,640	$0
Soil borings for future Road Program	$3,000	$0	$0
IEPA mandated CCDD soil sampling	$0	$500	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$502,873**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$185,849**	**FY13 Budget**	**$17,640**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$99,679**	**FY13 EOY**	**$17,640**
Acct	**69105**	**Street Construction**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description			**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
FY13 Road Program:					
General Fund - Reconstruct	(01-04-042-0080-69105)	$ 0	$0	$0	$0
General Fund - Maintenance	(01-04-042-0080-69115)	0			
MFT Fund - Reconstruct	(06-04-042-0080-69105)	232,000			
MFT Fund - Maintenance	(06-04-042-0080-69115)	644.000			
Total FY13 Road Program		$ 876,000			
FY14 Road Program:					
General Fund - Reconstruct	(01-04-042-0080-69105)	$ 0	$0	$0	$0
General Fund - Maintenance	(01-04-042-0080-69115)	0			
MFT Fund - Reconstruct	(06-04-042-0080-69105)	303,000			
MFT Fund - Maintenance	(06-04-042-0080-69115)	638,745			
Total FY14 Road Program		$ 941,745			
FY13 Road Program: (Schick Rd ARRA LAPP project)			$17,640	$17,640	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$12,328**	**FY13 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$85,136**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$71,581**	**FY13 EOY**	**$0**
Acct	**69109**	**Traffic Signals**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$165,209**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$450,823**	**FY13 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69115**	**Street Capital Maintenance**	**FY11 Actual**	**$15,285**	**FY14 Budget**	**$0**

Justification Description			**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
FY13 Road Program:					
General Fund - Reconstruct	(01-04-042-0080-69105)	$ 0			
General Fund - Maintenance	(01-04-042-0080-69115)	0	$0	$0	$0
MFT Fund - Reconstruct	(06-04-042-0080-69115)	232,000			
MFT Fund - Maintenance	(06-04-042-0080-69115)	644,000			
Total FY13 Road Program		$ 876,000			
FY14 Road Program:					
General Fund - Reconstruct	(01-04-042-0080-69105)	$ 0			
General Fund - Maintenance	(01-04-042-0080-69115)	0	$0	$0	$0
MFT Fund - Reconstruct	(06-04-042-0080-69105)	303,000			
MFT Fund - Maintenance	(06-04-042-0080-69115)	638,745			
Total FY13 Road Program		$ 941,745			

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$119,958	$159,826	$162,910	$165,370	$170,630
60025	Non-Sworn Temporary Wages	$0	$3,476	$4,440	$5,275	$5,700
60120	Non-Sworn Overtime	$8,934	$3,668	$8,230	$9,500	$10,000
60220	HMO Health Insurance	$0	$5,436	$5,800	$6,135	$6,500
60230	Dental Insurance	$0	$289	$400	$270	$300
60240	Life Insurance	$0	$19	$100	$25	$100
60249	Other Group Insurance	$29,927	$32,805	$33,000	$32,770	$35,900
60250	FICA Retirement	$9,860	$12,660	$13,400	$13,800	$14,200
60260	IMRF Retirement	$15,397	$20,781	$23,000	$23,400	$24,300
60280	Other Employment Benefits	$0	$0	$0	$85	$15
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0
60288	Unemployment Compensation	$0	$0	$0	$0	$0
	Sub-Total	**$184,076**	**$238,960**	**$251,280**	**$256,630**	**$267,645**
Purchased Services						
61012	Professional Services	$7,502	$9,970	$10,990	$11,190	$11,800
61023	Notices, Filings & Recordings	$0	$152	$0	$300	$300
61024	Leasing & Rental	$21	$0	$250	$250	$250
	Sub-Total	**$7,523**	**$10,122**	**$11,240**	**$11,740**	**$12,350**
Training & Education						
63001	Conferences & Seminars	$0	$21	$250	$0	$250
63002	Travel & Meetings	$80	$6	$60	$20	$60
63003	Membership Dues & Fees	$0	$60	$0	$0	$190
63004	Subscriptions	$0	$0	$0	$0	$0
	Sub-Total	**$80**	**$87**	**$310**	**$20**	**$500**
Maintenance						
64110	Bldgs & Grnds-Contract	$70,902	$64,602	$98,925	$104,710	$146,300
64112	Sidewalks-Contract	$0	$0	$0	$6,495	$0
64114	Street Lights-Contract	$0	$0	$0	$0	$35,000
64117	Vehicle-Contract	$71	$118	$300	$150	$300
64119	Equipment-Contract	$52,638	$54,202	$72,150	$69,405	$61,290
64210	Buildings & Grounds-In-House	$745	$587	$1,450	$0	$0
64217	Vehicle-In-House	$464	$1,805	$850	$1,200	$1,200
64219	Equipment-In-House	$0	$437	$200	$500	$500
	Sub-Total	**$124,820**	**$121,751**	**$173,875**	**$182,460**	**$244,590**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Commodities						
66001	Office Supplies	$173	$291	$200	$200	$200
66002	Printed Supplies	$62	$40	$150	$100	$100
66004	Operating Materials	$12,526	$19,709	$22,600	$18,110	$25,850
66005	Operating Equipment	$0	$2,705	$500	$400	$500
66007	Uniforms	$1,070	$1,308	$1,110	$1,150	$1,095
66011	Trees & Plantings	$0	$0	$1,000	$600	$1,000
66501	Electricity	$0	$0	$0	$0	$0
66502	Natural Gas	$0	$0	$4,500	$0	$4,500
66503	Vehicle Fuel	$1,572	$2,057	$2,600	$2,560	$2,600
66507	Telephones-Land Based	$834	$604	$825	$825	$825
66508	Telephones-Mobile	$746	$765	$0	$780	$800
66509	Chemicals	$2,135	$3,029	$4,400	$3,110	$4,400
66513	Oil, Lubricants & Fluids	$343	$374	$495	$400	$495
	Sub-Total	**$19,461**	**$30,882**	**$38,380**	**$28,235**	**$42,365**
	Total Operating Expenses	**$335,960**	**$401,802**	**$475,085**	**$479,085**	**$567,450**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$0
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		**$335,960**	**$401,802**	**$475,085**	**$479,085**	**$567,450**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$103,263**	**FY12 Actual**	**$159,826**
Div	**043**	**Public Works**	**FY09 Actual**	**$115,646**	**FY13 Budget**	**$162,910**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$121,156**	**FY13 EOY**	**$165,370**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$119,958**	**FY14 Budget**	**$170,630**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Forestry/B&G Supervisor (40%; 60% 01-04-043-0063)			
Total Non Union	$35,030	$35,705	$35,380
Maintenance Worker II			
Crew Leader			
Total 150 Union	$127,880	$129,665	$131,750
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$3,500
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$5,376**	**FY12 Actual**	**$3,476**
Div	**043**	**Public Works**	**FY09 Actual**	**$8,276**	**FY13 Budget**	**$4,440**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$5,410**	**FY13 EOY**	**$5,275**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$5,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Seasonal employment (600 hours @ $9.50/hour)	$4,440	$5,275	$5,700

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$15,116**	**FY12 Actual**	**$3,668**
Div	**043**	**Public Works**	**FY09 Actual**	**$13,969**	**FY13 Budget**	**$8,230**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$6,220**	**FY13 EOY**	**$9,500**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$8,934**	**FY14 Budget**	**$10,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Overtime for the following Non-Sworn positions:		$9,500	
Forestry Supervisor (2%)			
Total Non Union	$730		$875
One (1) Maintenance Worker II			
One (1) Crew Leader			
Total 150 Union (7%)	$7,500		$8,825
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$0		$300
Pay plan modifications	$0		$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$5,436**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$5,800**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$6,135**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$6,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$5,800	$6,135	$6,500
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$289**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$270**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$400	$270	$300
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$19**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$25**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$100	$25	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$18,116**	**FY12 Actual**	**$32,805**
Div	**043**	**Public Works**	**FY09 Actual**	**$20,608**	**FY13 Budget**	**$33,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$28,010**	**FY13 EOY**	**$32,770**
Acct	**60249**	**Other Group Insurance**	**FY11 Actual**	**$29,927**	**FY14 Budget**	**$35,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health, Dental & Life Insurance	$33,000	$32,770	$35,900
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$9,616**	**FY12 Actual**	**$12,660**
Div	**043**	**Public Works**	**FY09 Actual**	**$10,549**	**FY13 Budget**	**$13,400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$10,131**	**FY13 EOY**	**$13,800**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$9,860**	**FY14 Budget**	**$14,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$13,400	$13,800	$13,900
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$300
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$12,313**	**FY12 Actual**	**$20,781**
Div	**043**	**Public Works**	**FY09 Actual**	**$13,112**	**FY13 Budget**	**$23,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$13,513**	**FY13 EOY**	**$23,400**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$15,397**	**FY14 Budget**	**$24,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$23,000	$23,400	$23,800
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$500
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$85**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$15**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$85	$15

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,342**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,705**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$7,436**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$12,853**	**FY12 Actual**	**$9,970**
Div	**043**	**Public Works**	**FY09 Actual**	**$13,144**	**FY13 Budget**	**$10,990**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$13,109**	**FY13 EOY**	**$11,190**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$7,502**	**FY14 Budget**	**$11,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Exterminator service at the Village Hall, Police, Public Works & Kennel facilities	$1,700	$1,700	$1,700
Nuisance wildlife resident reimbursement	$2,500	$3,200	$3,500
Wildlife removal (beaver trapping, etc.)	$500	$250	$500
Mat service at Village Hall, PD & PW (also in 40-04-044-0052 & 0056)	$5,590	$5,240	$5,300
Pick-up service for crushed flourescent bulbs (Library pays 25% of this amount)	$700	$700	$700
VH Glass Door Name Replacement	$0	$100	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$152**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$300**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required filings, notices, and recordings	$0	$300	$300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,848**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$4,454**	**FY13 Budget**	**$250**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$250**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$21**	**FY14 Budget**	**$250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous Rentals - vinyl tile roller rental	$250	$250	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$20**	**FY12 Actual**	**$21**
Div	**043**	**Public Works**	**FY09 Actual**	**$2,130**	**FY13 Budget**	**$250**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$1,285**	**FY13 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Building Maintenance Seminars	$250	$0	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$51**	**FY12 Actual**	**$6**
Div	**043**	**Public Works**	**FY09 Actual**	**$110**	**FY13 Budget**	**$60**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$8**	**FY13 EOY**	**$20**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$80**	**FY14 Budget**	**$60**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous, tolls	$60	$20	$60

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$90**	**FY12 Actual**	**$60**
Div	**043**	**Public Works**	**FY09 Actual**	**$60**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$60**	**FY13 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$0**	**FY14 Budget**	**$190**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
CDL renewal (1)	$0	$0	$60
Refrigeration Service Engineers Society (RSES) HVACR Training Membership	$0	$0	$130

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$302**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$348**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$114,129**	**FY12 Actual**	**$64,602**
Div	**043**	**Public Works**	**FY09 Actual**	**$95,459**	**FY13 Budget**	**$98,925**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$84,244**	**FY13 EOY**	**$104,710**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$70,902**	**FY14 Budget**	**$146,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General repairs at VH, PD, PW, Gazebo (electrical, plumbing, etc.)	$21,000	$19,500	$21,000
Janitorial Service Contract - also budgeted in 40-04-044-0050 & 40-04-044-0056	$24,600	$24,600	$24,600
Seal exterior masonry walls at PW facility	$20,000	$19,200	$0
108 West Lake Street - Old Village Hall - Exterior door replacements	$10,000	$8,425	$0
108 West Lake Street - Old Village Hall - Painting	$18,000	$23,780	$0
Roofing maintenance contracts - PW, PD, VH	$1,200	$1,000	$1,200
Window Cleaning (2 cleanings per year)	$1,625	$1,625	$1,650
Overhead Door Maintenance	$2,500	$1,780	$2,500
Painting Village facilities exterior (VH and PD Eaves and Fascia, and Gazebo)	$0	$0	$18,000
Replace carpeting in VH Board Room, Dais and Conference Room	$0	$0	$15,000
Replace carpeting in PD Upper Level	$0	$0	$21,350
Replace ceramic tile floor in VS lobby	$0	$0	$15,700
Crack fill & seal coat VH & PW driveways & parking lots (50%; 25% in 40-04-044 25% in 40-04-044-0054)	$0	$0	$25,000
VH/ PD Security Access System Upgrade	$0	$4,500	$0
Irrigation systems shut down repairs - VH & Gazebo	$0	$300	$300

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$6,495**
Acct	**64112**	**Sidewalks-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
VH Paver Walk Repairs	$0	$6,495	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64114**	**Street Lights-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$35,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village Hall/Police Department Parking Lot Lighting Improvements	$0	$0	$35,000

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$245**	**FY12 Actual**	**$118**
Div	**043**	**Public Works**	**FY09 Actual**	**$731**	**FY13 Budget**	**$300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$73**	**FY13 EOY**	**$150**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$71**	**FY14 Budget**	**$300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Maintenance of 2 Vehicles (# 298 and 303)	$300	$150	$300

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$43,820**	**FY12 Actual**	**$54,202**
Div	**043**	**Public Works**	**FY09 Actual**	**$64,475**	**FY13 Budget**	**$72,150**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$52,330**	**FY13 EOY**	**$69,405**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$52,638**	**FY14 Budget**	**$61,290**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
PD Elevator Hydraulic Pressure Relief Annual Test (State mandate)	$250	$250	$250
PD Elevator maintenance ($185/month)	$2,500	$2,500	$2,500
HVAC Maintenance Repairs not under contract	$3,000	$0	$3,000
HVAC Maintenance - PD builidng control system	$2,500	$6,000	$6,000
HVAC Maintenance Contract (FY13 Year 5 of 5) (FY14 Year 1 of 5)	$20,570	$20,570	$28,615
PD Emergency generator maintenance contract	$1,350	$1,350	$1,350
PD Emergency generator repairs not under contract	$5,000	$4,675	$5,000
Fire Extinguisher maintenance	$3,500	$3,000	$3,500
Fire Alarm System Service Contract - PD, VH & PW	$3,250	$3,225	$3,250
Fire Alarm System Service Contract - Old VH	$260	$265	$275
Backflow Preventor Testing - VH, PD & PW	$2,000	$2,550	$2,600
108 West Lake Street - Old Village Hall maintenance	$250	$0	$0
Boiler Inpsections - VH & PD (State Fire Marshal mandate - next in 2016)	$420	$420	$0
PD boiler repairs	$22,350	$22,350	$0
PW Vehicle Storage Building - Unit Heaters replacements	$2,650	$0	$2,650
Annual Inspection of Scissor Lift (OSHA mandate) (Library pays 25%)	$300	$250	$300
Miscellaneous equipment repairs	$2,000	$2,000	$2,000

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$587**
Div	**043**	**Public Works**	**FY09 Actual**	**$952**	**FY13 Budget**	**$1,450**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY11 Actual**	**$745**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village Hall/Gazebo sprinkler system (moved to 66004)	$200	$0	$0
Floor tile replacement at PW (expensed from 66004)	$1,000	$0	$0
Miscellaneous Maintenance (moved to 66004)	$250	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,398**	**FY12 Actual**	**$1,805**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,178**	**FY13 Budget**	**$850**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$493**	**FY13 EOY**	**$1,200**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$464**	**FY14 Budget**	**$1,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 2 Vehicles (# 298 and 303)	$850	$1,200	$1,200

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$278**	**FY12 Actual**	**$437**
Div	**043**	**Public Works**	**FY09 Actual**	**$608**	**FY13 Budget**	**$200**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$259**	**FY13 EOY**	**$500**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$0**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$200	$500	$500

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$187**	**FY12 Actual**	**$291**
Div	**043**	**Public Works**	**FY09 Actual**	**$426**	**FY13 Budget**	**$200**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$201**	**FY13 EOY**	**$200**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$173**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Office & computer supplies	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$159**	**FY12 Actual**	**$40**
Div	**043**	**Public Works**	**FY09 Actual**	**$205**	**FY13 Budget**	**$150**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$106**	**FY13 EOY**	**$100**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$62**	**FY14 Budget**	**$100**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Printing (blue prints, forms etc.)	$150	$100	$100

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$30,909**	**FY12 Actual**	**$19,709**
Div	**043**	**Public Works**	**FY09 Actual**	**$29,958**	**FY13 Budget**	**$22,600**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$11,073**	**FY13 EOY**	**$18,110**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$12,526**	**FY14 Budget**	**$25,850**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Custodial supplies - lights bulbs, ballasts, filters, plumbing suppllies, etc.	$19,000	$15,000	$17,000
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$500	$300	$500
Miscellaneous hand tools	$500	$350	$500
Furnace filters for Village buildings	$2,000	$1,200	$2,000
Security System - VH & PD - keys & fobs	$100	$100	$100
PW Training Room Television Replacement	$0	$0	$500
VH upper level Conference Room Television Replacement	$500	$160	$0
Floor tile replacement at PW (budgeted in 64210)	$0	$1,000	$0
Village Hall/Gazebo sprinkler system (moved to 66004)	$0	$0	$250
Materials to construct underdrain in VH/PD Parking Lot	$0	$0	$5,000

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,472**	**FY12 Actual**	**$2,705**
Div	**043**	**Public Works**	**FY09 Actual**	**$2,429**	**FY13 Budget**	**$500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$428**	**FY13 EOY**	**$400**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$500**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Miscellaneous tools/equipment	$500	$400	$500
D	Analyst - Operations & Logistics - office furniture	$0	$0	$0
D	Automated electronic defibrillator for PW	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$878**	**FY12 Actual**	**$1,308**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,491**	**FY13 Budget**	**$1,110**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$924**	**FY13 EOY**	**$1,150**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$1,070**	**FY14 Budget**	**$1,095**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Uniform rentals (2 @ $207/ea)	$470	$470	$415
Steel-toed shoes (2 @ $250/ea)	$500	$500	$500
Tee shirts for Seasonal personnel (3 @ $15/ea)	$30	$35	$45
Tee shirts for full-time personnel (5 @ $15/ea)	$50	$85	$75
Cotton duck cold weather insulated suits (2 @ $130 every three years - next purchase FY15 per Local 150 CBA)	$0	$0	$0
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,173**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$2,168**	**FY13 Budget**	**$1,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$773**	**FY13 EOY**	**$600**
Acct	**66011**	**Trees & Plantings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,000**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Annuals for VH landscape beds and planters	$1,000	$600	$1,000

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$609**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66501**	**Electricity**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,332**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$3,500**	**FY13 Budget**	**$4,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$8,038**	**FY13 EOY**	**$0**
Acct	**66502**	**Natural Gas**	**FY11 Actual**	**$0**	**FY14 Budget**	**$4,500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 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	$0	$4,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,478**	**FY12 Actual**	**$2,057**
Div	**043**	**Public Works**	**FY09 Actual**	**$2,104**	**FY13 Budget**	**$2,600**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$1,284**	**FY13 EOY**	**$2,560**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$1,572**	**FY14 Budget**	**$2,600**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fuel for 2 Vehicles & Equipment (# 298 and 303)			
Unleaded - 800 gals @ $3.25/gal	$2,600	$2,560	$2,600

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$990**	**FY12 Actual**	**$604**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,178**	**FY13 Budget**	**$825**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$1,095**	**FY13 EOY**	**$825**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$834**	**FY14 Budget**	**$825**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
1.50% of telephone usage and fees	$825	$825	$825
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 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,058**	**FY12 Actual**	**$765**
Div	**043**	**Public Works**	**FY09 Actual**	**$914**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$870**	**FY13 EOY**	**$780**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$746**	**FY14 Budget**	**$800**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Two units - cellular and radio service	$0	$780	$800

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$9,746**	**FY12 Actual**	**$3,029**
Div	**043**	**Public Works**	**FY09 Actual**	**$8,098**	**FY13 Budget**	**$4,400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$5,274**	**FY13 EOY**	**$3,110**
Acct	**66509**	**Chemicals**	**FY11 Actual**	**$2,135**	**FY14 Budget**	**$4,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Calcium Chloride for sidewalks at Village Hall, PD, Library, Old Village Hall and other Village facilities	$4,000	$3,000	$4,000
Chemicals for HVAC systems	$200	$110	$200
Chemical for floor drain maintenance	$200	$0	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$911**	**FY12 Actual**	**$374**
Div	**043**	**Public Works**	**FY09 Actual**	**$674**	**FY13 Budget**	**$495**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$223**	**FY13 EOY**	**$400**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$343**	**FY14 Budget**	**$495**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Oil, Anti-freeze, Transmission Fluid, etc.		$400	
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 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,326**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$3,134**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
D	Village Hall Retaining Wall Repair	$0	$0	$0
D	PW Security System	$0	$0	$0
D	Village Hall HVAC interior insulated ductwork replacement	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Kennel
01-04-043-0059

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$8,231	$9,168	$8,920	$9,170	$5,200
60210	PPO Health Insurance	$484	$0	$0	$0	$0
60211	EPO Health Insurance	$0	$0	$0	$1,185	$0
60230	Dental Insurance	$25	$15	$0	$55	$0
60250	FICA Retirement	$609	$694	$700	$700	$400
60260	IMRF Retirement	$951	$1,164	$1,200	$1,200	$800
	Sub-Total	**$10,300**	**$11,041**	**$10,820**	**$12,310**	**$6,400**
Purchased Services						
61012	Professional Services	$1,130	$650	$1,250	$840	$840
	Sub-Total	**$1,130**	**$650**	**$1,250**	**$840**	**$840**
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	$0	$0	$300
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$300**
Commodities						
66004	Operating Materials	$114	$54	$100	$100	$100
66005	Operating Equipment	$0	$0	$0	$0	$350
	Sub-Total	**$114**	**$54**	**$100**	**$100**	**$450**
	Total Operating Expenses	**$11,544**	**$11,745**	**$12,170**	**$13,250**	**$7,990**
Total		**$11,544**	**$11,745**	**$12,170**	**$13,250**	**$7,990**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$7,996**	**FY12 Actual**	**$9,168**
Div	**043**	**Public Works**	**FY09 Actual**	**$8,518**	**FY13 Budget**	**$8,920**
Sub-Div	**0059**	**Kennel**	**FY10 Actual**	**$8,801**	**FY13 EOY**	**$9,170**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$8,231**	**FY14 Budget**	**$5,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Part-time Kennel custodian - Non Union (4 hours/week)	$8,920	$9,170	$5,200
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$453**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$580**	**FY13 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY10 Actual**	**$619**	**FY13 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$484**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY10 Actual**	**$0**	**FY13 EOY**	**$1,185**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
EPO Health Insurance Premiums - active employees	$0	$1,185	$0
EPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$26**	**FY12 Actual**	**$15**
Div	**043**	**Public Works**	**FY09 Actual**	**$33**	**FY13 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY10 Actual**	**$33**	**FY13 EOY**	**$55**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$25**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$0	$55	$0
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$594**	**FY12 Actual**	**$694**
Div	**043**	**Public Works**	**FY09 Actual**	**$631**	**FY13 Budget**	**$700**
Sub-Div	**0059**	**Kennel**	**FY10 Actual**	**$647**	**FY13 EOY**	**$700**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$609**	**FY14 Budget**	**$400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$700	$700	$400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$793**	**FY12 Actual**	**$1,164**
Div	**043**	**Public Works**	**FY09 Actual**	**$832**	**FY13 Budget**	**$1,200**
Sub-Div	**0059**	**Kennel**	**FY10 Actual**	**$897**	**FY13 EOY**	**$1,200**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$951**	**FY14 Budget**	**$800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$1,200	$1,200	$800
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$676**	**FY12 Actual**	**$650**
Div	**043**	**Public Works**	**FY09 Actual**	**$4,241**	**FY13 Budget**	**$1,250**
Sub-Div	**0059**	**Kennel**	**FY10 Actual**	**$1,660**	**FY13 EOY**	**$840**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$1,130**	**FY14 Budget**	**$840**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
DuPage Animal Control, Animal Hospital fees, Cremation fees and Exterminator Services	$1,225	$800	$800
IL Dept. of Agriculture	$25	$40	$40

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$25**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$25**	**FY13 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY10 Actual**	**$25**	**FY13 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$94**	**FY13 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY11 Actual**	**$0**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Replacement mandoor for kennel building	$0	$0	$300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$159**	**FY12 Actual**	**$54**
Div	**043**	**Public Works**	**FY09 Actual**	**$85**	**FY13 Budget**	**$100**
Sub-Div	**0059**	**Kennel**	**FY10 Actual**	**$46**	**FY13 EOY**	**$100**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$114**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Feed, bedding, locks, clips, hose replacements, shovels, brooms, etc.	$100	$100	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Replacement Microchip Scanner	$0	$0	$350

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Forestry
01-04-043-0063

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$211,687	$183,176	$183,255	$187,260	$189,330
60025	Non-Sworn Temporary Wages	$20,124	$31,231	$30,000	$32,000	$31,980
60120	Non-Sworn Overtime	$3,407	$1,253	$4,820	$5,150	$5,350
60220	HMO Health Insurance	$11,902	$7,750	$8,700	$9,200	$9,800
60230	Dental Insurance	$557	$433	$500	$400	$500
60240	Life Insurance	$60	$38	$100	$35	$100
60249	Other Group Insurance	$27,661	$31,677	$33,000	$31,685	$35,900
60250	FICA Retirement	$17,825	$16,290	$16,700	$17,100	$17,300
60260	IMRF Retirement	$25,421	$23,302	$25,300	$25,700	$26,200
60280	Other Employment Benefits	$0	$0	$0	$120	$25
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0
60284	Certification/License	$1,000	$0	$0	$0	$0
60288	Unemployment Compensation	$924	$0	$0	$0	$0
	Sub-Total	**$320,568**	**$295,150**	**$302,375**	**$308,650**	**$316,485**
Purchased Services						
61012	Professional Services	$48,625	$48,625	$48,600	$72,565	$59,000
61023	Notices, Filings & Recordings	$335	$555	$500	$400	$500
61024	Leasing & Rental	$0	$60	$700	$0	$500
61030	Intergovernmental Services	$0	$0	$0	$0	$0
	Sub-Total	**$48,960**	**$49,240**	**$49,800**	**$72,965**	**$60,000**
Training & Education						
63001	Conferences & Seminars	$385	$828	$1,550	$1,320	$2,510
63002	Travel & Meetings	$49	$46	$150	$150	$150
63003	Membership Dues & Fees	$965	$915	$775	$775	$985
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$95	$97	$100	$100	$100
	Sub-Total	**$1,494**	**$1,886**	**$2,575**	**$2,345**	**$3,745**
Maintenance						
64110	Bldgs & Grnds-Contract	$23,427	$25,025	$22,445	$27,180	$29,500
64117	Vehicle-Contract	$338	$1,025	$2,600	$2,495	$400
64119	Equipment-Contract	$0	$180	$250	$200	$250
64123	Tree Trimming & Removal-Contract	$21,006	$46,528	$63,900	$71,600	$70,500
64217	Vehicle-In-House	$2,283	$1,794	$2,000	$1,200	$2,000
64219	Equipment-In-House	$527	$3,689	$1,250	$1,000	$1,250
	Sub-Total	**$47,581**	**$78,241**	**$92,445**	**$103,675**	**$103,900**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Forestry
01-04-043-0063

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Commodities						
66001	Office Supplies	$193	$202	$280	$200	$280
66002	Printed Supplies	$47	$40	$150	$50	$100
66004	Operating Materials	$2,656	$1,724	$3,600	$3,170	$3,050
66005	Operating Equipment	$498	$225	$1,400	$1,405	$800
66006	Postage	$165	$361	$200	$150	$200
66007	Uniforms	$1,640	$1,930	$1,975	$1,930	$1,920
66011	Trees & Plantings	$38,377	$54,939	$74,500	$68,700	$99,000
66503	Vehicle Fuel	$5,975	$8,925	$10,885	$10,785	$10,885
66507	Telephones-Land Based	$834	$604	$825	$825	$825
66508	Telephones-Mobile	$929	$605	$600	$780	$900
66509	Chemicals	$562	$5,748	$6,700	$4,185	$6,700
66513	Oil, Lubricants & Fluids	$772	$740	$740	$800	$860
	Sub-Total	**$52,648**	**$76,043**	**$101,855**	**$92,980**	**$125,520**
	Total Operating Expenses	**$471,251**	**$500,560**	**$549,050**	**$580,615**	**$609,650**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$0
69110	Vehicles	$0	$0	$36,875	$33,600	$0
	Sub-Total	**$0**	**$0**	**$36,875**	**$33,600**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$36,875**	**$33,600**	**$0**
Total		**$471,251**	**$500,560**	**$585,925**	**$614,215**	**$609,650**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$187,835**	**FY12 Actual**	**$183,176**
Div	**043**	**Public Works**	**FY09 Actual**	**$200,511**	**FY13 Budget**	**$183,255**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$211,002**	**FY13 EOY**	**$187,260**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$211,687**	**FY14 Budget**	**$189,330**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Forestry/B&G Supervisor (60%; 40% 01-04-043-0058)			
Total Non Union	$52,545	$53,560	$53,065
Two (2) Maintenance Worker II			
Total 150 Union	$130,710	$133,700	$132,665
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$3,600
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

5/17/2013

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$33,482**	**FY12 Actual**	**$31,231**
Div	**043**	**Public Works**	**FY09 Actual**	**$30,395**	**FY13 Budget**	**$30,000**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$32,096**	**FY13 EOY**	**$32,000**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$20,124**	**FY14 Budget**	**$31,980**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Seasonal employment (3,280 hours @ $9.75/hour)	$30,000	$32,000	$31,980

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,821**	**FY12 Actual**	**$1,253**
Div	**043**	**Public Works**	**FY09 Actual**	**$9,848**	**FY13 Budget**	**$4,820**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$887**	**FY13 EOY**	**$5,150**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$3,407**	**FY14 Budget**	**$5,350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Overtime for the following Non-Sworn positions:		$5,150	
One (1) Forestry Supervisor (2%)	$1,020		$1,100
Two (2) Maintenance Worker II (3%)	$3,800		$4,150
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$0		$100
Pay plan modifications	$0		$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$9,246**	**FY12 Actual**	**$7,750**
Div	**043**	**Public Works**	**FY09 Actual**	**$10,916**	**FY13 Budget**	**$8,700**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$12,087**	**FY13 EOY**	**$9,200**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$11,902**	**FY14 Budget**	**$9,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$8,700	$9,200	$9,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$399**	**FY12 Actual**	**$433**
Div	**043**	**Public Works**	**FY09 Actual**	**$582**	**FY13 Budget**	**$500**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$566**	**FY13 EOY**	**$400**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$557**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$500	$400	$500
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$76**	**FY12 Actual**	**$38**
Div	**043**	**Public Works**	**FY09 Actual**	**$86**	**FY13 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$85**	**FY13 EOY**	**$35**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$60**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$100	$35	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$18,277**	**FY12 Actual**	**$31,677**
Div	**043**	**Public Works**	**FY09 Actual**	**$18,803**	**FY13 Budget**	**$33,000**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$26,133**	**FY13 EOY**	**$31,685**
Acct	**60249**	**Other Group Insurance**	**FY11 Actual**	**$27,661**	**FY14 Budget**	**$35,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health, Dental & Life Insurance	$33,000	$31,685	$35,900
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$17,022**	**FY12 Actual**	**$16,290**
Div	**043**	**Public Works**	**FY09 Actual**	**$18,269**	**FY13 Budget**	**$16,700**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$18,509**	**FY13 EOY**	**$17,100**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$17,825**	**FY14 Budget**	**$17,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$16,700	$17,100	$17,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$300
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$19,304**	**FY12 Actual**	**$23,302**
Div	**043**	**Public Works**	**FY09 Actual**	**$20,961**	**FY13 Budget**	**$25,300**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$22,203**	**FY13 EOY**	**$25,700**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$25,421**	**FY14 Budget**	**$26,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$25,300	$25,700	$25,700
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$500
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$100**	**FY13 EOY**	**$120**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$25**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Health insurance bonus	$0	$120	$25

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,142**	**FY13 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$1,220**	**FY13 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY11 Actual**	**$1,000**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 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 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$6,010**	**FY13 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY11 Actual**	**$924**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$45,600**	**FY12 Actual**	**$48,625**
Div	**043**	**Public Works**	**FY09 Actual**	**$45,600**	**FY13 Budget**	**$48,600**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$48,600**	**FY13 EOY**	**$72,565**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$48,625**	**FY14 Budget**	**$59,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Contract Branch Collection (FY13 Year 3 of 3; FY14 Year 1 of 3)	$48,600	$48,600	$58,000
Recovery from July 1, 2012 severe wind storm	$0	$23,465	$0
Insecticidal treatments for bag worms	$0	$500	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$555**
Div	**043**	**Public Works**	**FY09 Actual**	**$108**	**FY13 Budget**	**$500**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$405**	**FY13 EOY**	**$400**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$335**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$500	$400	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$400**	**FY12 Actual**	**$60**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,200**	**FY13 Budget**	**$700**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$0**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous equipment	$700	$0	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$8,020**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$7,200**	**FY13 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61030**	**Intergovernmental Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$972**	**FY12 Actual**	**$828**
Div	**043**	**Public Works**	**FY09 Actual**	**$750**	**FY13 Budget**	**$1,550**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$620**	**FY13 EOY**	**$1,320**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$385**	**FY14 Budget**	**$2,510**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Illinois Tree City Conference	$100	$100	$100
Morton Arboretum seminars	$250	$250	$250
Illinois Arborist annual seminar/ training	$750	$720	$750
Maintenance Worker II Chainsaw Safety (next in FY15)	$0	$0	$0
Supervisor management	$250	$250	$250
Pesticide training (3-year renewal cycle)	$200	$0	$200
IUOE Local 150 Training Faciltiy Fees	$0	$0	$960

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$86**	**FY12 Actual**	**$46**
Div	**043**	**Public Works**	**FY09 Actual**	**$2,273**	**FY13 Budget**	**$150**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$30**	**FY13 EOY**	**$150**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$49**	**FY14 Budget**	**$150**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Mid-America Horticultural trade show	$80	$80	$80
Northeast Municipal Foresters	$50	$50	$50
Tolls	$20	$20	$20

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$775**	**FY12 Actual**	**$915**
Div	**043**	**Public Works**	**FY09 Actual**	**$550**	**FY13 Budget**	**$775**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$790**	**FY13 EOY**	**$775**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$965**	**FY14 Budget**	**$985**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
International Society of Arboriculture/Society of Municipal Arborist	$600	$600	$600
CDL renewal (1)	$0	$0	$60
Morton Arboretum (2-year membership)	$0	$0	$150
Illinois Arborist Association	$150	$150	$150
Nursery Certification - Illinois Department of Agriculture	$25	$25	$25

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$89**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$89**	**FY13 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$97**
Div	**043**	**Public Works**	**FY09 Actual**	**$193**	**FY13 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$0**	**FY13 EOY**	**$100**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$95**	**FY14 Budget**	**$100**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Reference Books	$100	$100	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$15,925**	**FY12 Actual**	**$25,025**
Div	**043**	**Public Works**	**FY09 Actual**	**$24,211**	**FY13 Budget**	**$22,445**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$21,619**	**FY13 EOY**	**$27,180**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$23,427**	**FY14 Budget**	**$29,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Landscape maintenance of Village right-of-ways and properties (Year 2 of 3) (also in 40-04-044-0050, 0054 and 0056)	$21,445	$26,000	$27,000
Right-of-way weed and feed - Glen Ellyn Rd, Schick Rd, Edgewater, Springfield Dr	$1,000	$500	$1,000
Landscape maintenance - Brighton Drive Outlot C per SD 93 Agreement (moved from subdivision 0058)	$0	$680	$1,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$665**	**FY12 Actual**	**$1,025**
Div	**043**	**Public Works**	**FY09 Actual**	**$3,148**	**FY13 Budget**	**$2,600**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$262**	**FY13 EOY**	**$2,495**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$338**	**FY14 Budget**	**$400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 3 Vehicles (# 103, 197 and 412)	$400	$350	$400
Extended warranty for new vehicle #412 (Replaced vehicle #401)	$2,200	$2,145	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$180**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$250**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$32**	**FY13 EOY**	**$200**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Vermeer chipper, mower, etc	$250	$200	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$48,148**	**FY12 Actual**	**$46,528**
Div	**043**	**Public Works**	**FY09 Actual**	**$72,904**	**FY13 Budget**	**$63,900**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$14,425**	**FY13 EOY**	**$71,600**
Acct	**64123**	**Tree Trimming & Removal-Contra**	**FY11 Actual**	**$21,006**	**FY14 Budget**	**$70,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Tree Pruning (Year 2 of 2)	$32,000	$30,000	$32,000
Indian Lakes Open Space Tree Pruning (next in FY17)	$0	$0	$0
Tree removals due to mortality, natural disasters and hazards	$3,500	$3,200	$3,500
Emerald Ash Borer Response Plan	$26,400	$28,000	$35,000
Insecticidal treatments for bag worms (moved to 61012)	$2,000	$0	$0
Recovery from July 1, 2012 severe wind storm	$0	$10,400	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,618**	**FY12 Actual**	**$1,794**
Div	**043**	**Public Works**	**FY09 Actual**	**$2,975**	**FY13 Budget**	**$2,000**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$1,573**	**FY13 EOY**	**$1,200**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$2,283**	**FY14 Budget**	**$2,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 3 Vehicles (# 103, 197 and 412)	$2,000	$1,200	$2,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,216**	**FY12 Actual**	**$3,689**
Div	**043**	**Public Works**	**FY09 Actual**	**$3,359**	**FY13 Budget**	**$1,250**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$1,055**	**FY13 EOY**	**$1,000**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$527**	**FY14 Budget**	**$1,250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Vermeer chipper, mowers, chain saws, and lawn equipment	$1,250	$1,000	$1,250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$161**	**FY12 Actual**	**$202**
Div	**043**	**Public Works**	**FY09 Actual**	**$267**	**FY13 Budget**	**$280**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$181**	**FY13 EOY**	**$200**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$193**	**FY14 Budget**	**$280**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Office & computer supplies	$280	$200	$280

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$101**	**FY12 Actual**	**$40**
Div	**043**	**Public Works**	**FY09 Actual**	**$245**	**FY13 Budget**	**$150**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$106**	**FY13 EOY**	**$50**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$47**	**FY14 Budget**	**$100**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Customer contact forms	$150	$50	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,480**	**FY12 Actual**	**$1,724**
Div	**043**	**Public Works**	**FY09 Actual**	**$3,603**	**FY13 Budget**	**$3,600**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$2,391**	**FY13 EOY**	**$3,170**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$2,656**	**FY14 Budget**	**$3,050**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Marking paint & stakes	$200	$200	$300
Safety equipment	$250	$250	$250
Supplies and replacement parts	$400	$200	$400
Hand tools (spades/rakes/pruners/shovels/etc.)	$600	$600	$600
Replacement blades (pole/hand/chainsaws/pruners)	$450	$600	$450
Grow bags - Cardinal nursery (75 @ $6.50) (next in FY15)	$650	$650	$0
Nursery potting mix	$300	$300	$300
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$350	$350	$350
Irrigation supplies for Cardinal nursery	$100	$20	$100
Hoop House film (next in FY16)	$300	$0	$300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$451**	**FY12 Actual**	**$225**
Div	**043**	**Public Works**	**FY09 Actual**	**$724**	**FY13 Budget**	**$1,400**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$0**	**FY13 EOY**	**$1,405**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$498**	**FY14 Budget**	**$800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Pole chain saw - replacement	$500	$495	$0
16" chain saw - replacement (Recovery from July 1, 2012 severe wind storm)	$0	$580	$0
Pole saw - replacement	$400	$330	$400
New Vehicle #412 (Vehicle #401 REPLACEMENT) - Radio	$500	$0	$0
(expensed from 01-04-043-0064-66005)	$0	$0	$0
String trimmer - replacement	$0	$0	$400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$21**	**FY12 Actual**	**$361**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$200**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$193**	**FY13 EOY**	**$150**
Acct	**66006**	**Postage**	**FY11 Actual**	**$165**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$200	$150	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,402**	**FY12 Actual**	**$1,930**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,417**	**FY13 Budget**	**$1,975**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$1,611**	**FY13 EOY**	**$1,930**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$1,640**	**FY14 Budget**	**$1,920**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Uniform rentals (2 @ $207/ea)	$470	$470	$415
Supervisor uniform (1 @ $200/ea)	$200	$200	$200
Tee shirts for full-time personnel (3 @ $15/ea x 5/ee)	$225	$170	$225
Steel-toed shoes (3 @ $250/ea)	$750	$750	$750
Tee shirts for Seasonal personnel (6 @ $15/ea x 3/ee)	$270	$280	$270
Cotton duck cold weather insulated suits (3 @ $130 every three years - next purchase FY15 per Local 150 CBA)	$0	$0	$0
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$27,063**	**FY12 Actual**	**$54,939**
Div	**043**	**Public Works**	**FY09 Actual**	**$46,861**	**FY13 Budget**	**$74,500**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$29,703**	**FY13 EOY**	**$68,700**
Acct	**66011**	**Trees & Plantings**	**FY11 Actual**	**$38,377**	**FY14 Budget**	**$99,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Annual Tree Planting -			
Village Infill & Replacement ROW Tree Planting	$20,000	$7,130	$20,000
50/50 Residential Tree Planting Program (100%; 50% recorded as revenue)	$12,000	$16,990	$18,000
Streetscape Beautification - Schick Road medians	$500	$400	$0
Streetscape Beautification - landscape replacements	$500	$1,000	$1,000
Emerald Ash Borer Response Plan - tree replacements	$40,000	$42,615	$60,000
Indian Lakes Open Space (pending Open Space Master Plan findings)	$1,000	$0	$0
Old Village Hall landscaping	$500	$565	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$8,901**	**FY12 Actual**	**$8,925**
Div	**043**	**Public Works**	**FY09 Actual**	**$8,827**	**FY13 Budget**	**$10,885**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$5,485**	**FY13 EOY**	**$10,785**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$5,975**	**FY14 Budget**	**$10,885**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 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	$8,025	$8,125
Diesel - 850 gals @ $3.25/gal	$2,760	$2,760	$2,760

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,486**	**FY12 Actual**	**$604**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,768**	**FY13 Budget**	**$825**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$1,643**	**FY13 EOY**	**$825**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$834**	**FY14 Budget**	**$825**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
1.50% of telephone usage and fees	$825	$825	$825
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 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$996**	**FY12 Actual**	**$605**
Div	**043**	**Public Works**	**FY09 Actual**	**$869**	**FY13 Budget**	**$600**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$878**	**FY13 EOY**	**$780**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$929**	**FY14 Budget**	**$900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Three units - cellular and radio service	$600	$780	$900

Village of Bloomingdale

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Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$976**	**FY12 Actual**	**$5,748**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,068**	**FY13 Budget**	**$6,700**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$763**	**FY13 EOY**	**$4,185**
Acct	**66509**	**Chemicals**	**FY11 Actual**	**$562**	**FY14 Budget**	**$6,700**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Herbicides, fertilizers, pesticides, etc.	$1,000	$420	$1,000
Emerald Ash Borer Response Plan - pilot insecticidal treatment program	$4,500	$3,765	$4,500
Open Space Herbicide for stone recreational path	$1,200	$0	$1,200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,183**	**FY12 Actual**	**$740**
Div	**043**	**Public Works**	**FY09 Actual**	**$890**	**FY13 Budget**	**$740**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$988**	**FY13 EOY**	**$800**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$772**	**FY14 Budget**	**$860**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Oil, Anti-freeze, Transmission Fluid, etc.		$800	
3 Vehicles & Equipment			
(Vehicles # 103, 197 & 412 and BC98 chipper, 400 - lawn mower and 836 - lawn			
Oil	$225		$225
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	$0		$120

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$5,075**	**FY13 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$36,875**
Sub-Div	**0063**	**Forestry**	**FY10 Actual**	**$0**	**FY13 EOY**	**$33,600**
Acct	**69110**	**Vehicles**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Vehicle #401 REPLACEMENT (New Vehicle #412)	$36,875	$33,600	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$485,089	$511,904	$525,085	$506,075	$533,995
60025	Non-Sworn Temporary Wages	$24,910	$20,216	$29,250	$18,110	$29,230
60030	Non-Sworn Salaries	$51,854	$53,590	$54,215	$55,385	$55,030
60120	Non-Sworn Overtime	$91,470	$37,325	$88,700	$87,500	$90,600
60210	PPO Health Insurance	$9	$9	$100	$10	$100
60211	EPO Health Insurance	$1,993	$836	$1,300	$1,025	$1,600
60220	HMO Health Insurance	$15,862	$20,317	$22,000	$23,230	$24,600
60230	Dental Insurance	$1,362	$1,769	$1,900	$1,605	$1,800
60240	Life Insurance	$209	$198	$300	$195	$300
60249	Other Group Insurance	$86,553	$97,717	$98,900	$90,250	$107,600
60250	FICA Retirement	$50,020	$46,066	$53,200	$51,400	$54,200
60260	IMRF Retirement	$75,099	$75,888	$89,900	$87,300	$91,500
60280	Other Employment Benefits	$0	$0	$0	$335	$65
60281	Cash in lieu of Vacation	$1,913	$0	$0	$5,385	$0
60284	Certification/License	$0	$0	$0	$0	$0
60285	Opt-Out	$1,235	$1,235	$1,235	$1,235	$1,235
	Sub-Total	**$887,578**	**$867,070**	**$966,085**	**$929,040**	**$991,855**
Purchased Services						
61006	Engineering Design	$0	$0	$0	$0	$0
61012	Professional Services	$67,812	$7,202	$12,350	$13,790	$17,000
61022	Street Cleaning	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$403	$746	$600	$600	$600
61024	Leasing & Rental	$2,163	$2,354	$2,200	$4,895	$4,300
61028	Utility Locates	$14,780	$13,183	$25,000	$15,000	$20,000
	Sub-Total	**$85,158**	**$23,485**	**$40,150**	**$34,285**	**$41,900**
Training & Education						
63001	Conferences & Seminars	$715	$290	$1,045	$735	$4,835
63002	Travel & Meetings	$156	$18	$120	$20	$120
63003	Membership Dues & Fees	$186	$335	$665	$595	$665
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$35	$0	$0	$0
	Sub-Total	**$1,057**	**$678**	**$1,830**	**$1,350**	**$5,620**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$2,580	$4,000	$0	$0
64111	Streets-Contract	$52,476	$78,221	$100,145	$93,215	$130,500
64112	Sidewalks-Contract	$2,294	$5,538	$6,000	$5,725	$8,000
64113	Curbs-Contract	$0	$0	$0	$0	$0
64114	Street Lights-Contract	$44,893	$60,041	$207,000	$181,865	$60,000
64115	Traffic Signals-Contract	$23,410	$21,126	$22,910	$22,435	$32,695
64116	Traffic Signs-Contract	$1,755	$1,514	$2,000	$1,950	$2,000
64117	Vehicle-Contract	$7,221	$7,801	$24,200	$22,645	$25,300
64118	Radios-Contract	$0	$0	$100	$0	$0
64119	Equipment-Contract	$15,727	$3,178	$6,910	$10,090	$9,880
64124	Rec Path-Contract	$0	$0	$0	$0	$0
64125	Street Cleaning-Contract	$30,115	$30,115	$29,045	$33,195	$29,625
64214	Street Lights-In-House	$15,580	$0	$0	$0	$0
64216	Traffic Signs-In-House	$19,554	$16,761	$17,000	$17,000	$13,000
64217	Vehicle-In-House	$22,175	$11,523	$19,500	$16,500	$19,500
64219	Equipment-In-House	$5,577	$4,819	$9,000	$5,700	$7,000
64224	Rec Path-In-House	$1,779	$0	$0	$0	$0
	Sub-Total	**$242,556**	**$243,217**	**$447,810**	**$410,320**	**$337,500**
Commodities						
66001	Office Supplies	$354	$569	$600	$525	$600
66002	Printed Supplies	$92	$906	$250	$230	$250
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$12,482	$13,929	$25,000	$19,495	$24,100
66005	Operating Equipment	$483	$475	$13,850	$14,565	$12,300
66006	Postage	$480	$743	$550	$500	$550
66007	Uniforms	$4,171	$5,170	$4,845	$4,355	$4,680
66012	Restorations	$6,016	$6,004	$18,500	$6,500	$10,500
66501	Electricity	$89,875	$61,171	$60,400	$58,500	$58,500
66503	Vehicle Fuel	$30,043	$37,510	$44,690	$44,470	$44,690
66507	Telephones-Land Based	$2,501	$1,812	$2,475	$2,475	$2,475
66508	Telephones-Mobile	$2,822	$1,635	$1,800	$2,700	$3,240
66509	Chemicals	$2,388	$4,613	$6,960	$4,855	$7,060
66510	Road Salt	$115,338	$116,113	$46,155	$0	$104,460
66511	Asphalt	$40,010	$38,298	$51,100	$43,000	$52,600
66512	Concrete	$10,362	$15,399	$16,200	$21,150	$24,150
66513	Oil, Lubricants & Fluids	$2,250	$2,763	$2,575	$2,500	$2,775
	Sub-Total	**$319,667**	**$307,110**	**$295,950**	**$225,820**	**$352,930**
	Total Operating Expenses	**$1,536,016**	**$1,441,560**	**$1,751,825**	**$1,600,815**	**$1,729,805**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Capital Outlays						
69101	Equipment	$9,530	$0	$0	$0	$10,000
69103	Engineering Costs	$0	$0	$0	$0	$0
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$0
69106	Sidewalks	$0	$0	$0	$0	$0
69108	Street Lights	$0	$0	$0	$0	$0
69109	Traffic Signals	$11,472	$0	$0	$0	$0
69110	Vehicles	$0	$65,127	$164,715	$164,810	$37,250
	Sub-Total	**$21,002**	**$65,127**	**$164,715**	**$164,810**	**$47,250**
	Total Capital Outlays	**$21,002**	**$65,127**	**$164,715**	**$164,810**	**$47,250**
Total		**$1,557,018**	**$1,506,687**	**$1,916,540**	**$1,765,625**	**$1,777,055**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$454,803**	**FY12 Actual**	**$511,904**
Div	**043**	**Public Works**	**FY09 Actual**	**$487,491**	**FY13 Budget**	**$525,085**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$509,308**	**FY13 EOY**	**$506,075**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$485,089**	**FY14 Budget**	**$533,995**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Wages for:			
	Street Maintenance Supervisor			
D	Analyst - Operations & Logistics (50%, 25% 40-04-044-0052; 25% 40-04-044-00			
	Total Non Union	$93,255	$94,985	$94,640
	Crew Leader			
	Five (5) Maintenance Worker II			
	Total 150 Union	$373,925	$352,790	$369,390
	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	$55,705	$58,300	$58,365
	Pay and Benefits Program - Non Union	$0	$0	$0
	Pay and Benefits Program - 150 Union Contract	$0	$0	$9,900
	Pay and Benefits Program - SEIU Union Contract	$2,200	$0	$1,700
	Budget to Actual historical analysis adjustment	$0	$0	$0
	Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$29,210**	**FY12 Actual**	**$20,216**
Div	**043**	**Public Works**	**FY09 Actual**	**$23,917**	**FY13 Budget**	**$29,250**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$31,611**	**FY13 EOY**	**$18,110**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$24,910**	**FY14 Budget**	**$29,230**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Seasonal employment (3,160 hours @ $9.25/hour)	$29,250	$18,110	$29,230

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$64,499**	**FY12 Actual**	**$53,590**
Div	**043**	**Public Works**	**FY09 Actual**	**$49,471**	**FY13 Budget**	**$54,215**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$51,999**	**FY13 EOY**	**$55,385**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$51,854**	**FY14 Budget**	**$55,030**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Salaries for:			
Assistant Director of Village Services (50%, 25% 40-04-044-0052 & 0054)			
Total	$54,215	$55,385	$55,030
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$122,238**	**FY12 Actual**	**$37,325**
Div	**043**	**Public Works**	**FY09 Actual**	**$117,266**	**FY13 Budget**	**$88,700**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$83,596**	**FY13 EOY**	**$87,500**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$91,470**	**FY14 Budget**	**$90,600**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Overtime for the following Non-Sworn positions:		$87,500	
	Street Maintenance Supervisor			
D	Analyst - Operations & Logistics (50%, 25% 40-04-044-0052; 25% 40-04-044-00			
	Total Non Union (19%)	$17,700		$18,200
	One (1) Crew Leader			
	Five (5) Maintenance Worker II			
	Total 150 Union (19%)	$68,100		$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%)	$2,800		$1,000
	Pay and Benefits Program - Non Union	$0		$0
	Pay and Benefits Program - 150 Union Contract	$0		$1,900
	Pay and Benefits Program - SEIU Union Contract	$100		$0
	Pay plan modifications	$0		$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,589**	**FY12 Actual**	**$9**
Div	**043**	**Public Works**	**FY09 Actual**	**$3,134**	**FY13 Budget**	**$100**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$249**	**FY13 EOY**	**$10**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$9**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$836**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$1,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$1,843**	**FY13 EOY**	**$1,025**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$1,993**	**FY14 Budget**	**$1,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
EPO Health Insurance Premiums - active employees	$1,300	$1,025	$1,600
EPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$16,886**	**FY12 Actual**	**$20,317**
Div	**043**	**Public Works**	**FY09 Actual**	**$19,087**	**FY13 Budget**	**$22,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$20,489**	**FY13 EOY**	**$23,230**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$15,862**	**FY14 Budget**	**$24,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$22,000	$23,230	$24,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,336**	**FY12 Actual**	**$1,769**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,688**	**FY13 Budget**	**$1,900**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$1,408**	**FY13 EOY**	**$1,605**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$1,362**	**FY14 Budget**	**$1,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$1,900	$1,605	$1,800
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$299**	**FY12 Actual**	**$198**
Div	**043**	**Public Works**	**FY09 Actual**	**$335**	**FY13 Budget**	**$300**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$330**	**FY13 EOY**	**$195**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$209**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$300	$195	$300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$62,065**	**FY12 Actual**	**$97,717**
Div	**043**	**Public Works**	**FY09 Actual**	**$61,115**	**FY13 Budget**	**$98,900**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$80,526**	**FY13 EOY**	**$90,250**
Acct	**60249**	**Other Group Insurance**	**FY11 Actual**	**$86,553**	**FY14 Budget**	**$107,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health, Dental & Life Insurance	$98,900	$90,250	$107,600
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$51,049**	**FY12 Actual**	**$46,066**
Div	**043**	**Public Works**	**FY09 Actual**	**$51,132**	**FY13 Budget**	**$53,200**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$50,855**	**FY13 EOY**	**$51,400**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$50,020**	**FY14 Budget**	**$54,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$53,100	$51,400	$53,200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$900
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$65,140**	**FY12 Actual**	**$75,888**
Div	**043**	**Public Works**	**FY09 Actual**	**$65,114**	**FY13 Budget**	**$89,900**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$67,869**	**FY13 EOY**	**$87,300**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$75,099**	**FY14 Budget**	**$91,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$89,600	$87,300	$89,600
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$1,600
Pay and Benefits Program - SEIU Union Contract	$300	$0	$300
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$90**	**FY13 EOY**	**$335**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$65**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$335	$65

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$5,444**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$5,385**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$1,913**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$5,385	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$700**	**FY13 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 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	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,225**	**FY12 Actual**	**$1,235**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,235**	**FY13 Budget**	**$1,235**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$1,283**	**FY13 EOY**	**$1,235**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$1,235**	**FY14 Budget**	**$1,235**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$1,235	$1,235	$1,235

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$10,329**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,241**	**FY12 Actual**	**$7,202**
Div	**043**	**Public Works**	**FY09 Actual**	**$10,641**	**FY13 Budget**	**$12,350**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$4,719**	**FY13 EOY**	**$13,790**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$67,812**	**FY14 Budget**	**$17,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Contract services for snow & ice management	$10,000	$8,500	$10,000
Weather Sentry - weather forecasting service	$2,350	$2,365	$2,400
Saw cutting concrete curbs	$0	$540	$600
Lake St. open space fence repairs (FY13 budgeted in 64110)	$0	$1,500	$4,000
Truck end loader to/from PW to/from vendor shop for repairs	$0	$600	$0
Truck load of steel for recycling	$0	$285	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$35,298**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61022**	**Street Cleaning**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account (now budgeted in 64125)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$746**
Div	**043**	**Public Works**	**FY09 Actual**	**$585**	**FY13 Budget**	**$600**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$753**	**FY13 EOY**	**$600**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$403**	**FY14 Budget**	**$600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$600	$600	$600

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,175**	**FY12 Actual**	**$2,354**
Div	**043**	**Public Works**	**FY09 Actual**	**$7,042**	**FY13 Budget**	**$2,200**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$2,226**	**FY13 EOY**	**$4,895**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$2,163**	**FY14 Budget**	**$4,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Equipment rental for seasonal projects	$600	$0	$0
Oxygen/acetylene cylinders	$1,600	$1,600	$1,800
Stump Grinder for sidewalk R&R	$0	$795	$0
Salt Conveyor	$0	$2,500	$2,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$39,064**	**FY12 Actual**	**$13,183**
Div	**043**	**Public Works**	**FY09 Actual**	**$28,927**	**FY13 Budget**	**$25,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$25,930**	**FY13 EOY**	**$15,000**
Acct	**61028**	**Utility Locates**	**FY11 Actual**	**$14,780**	**FY14 Budget**	**$20,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Contractual services to locate Village street light cable upon notification from J.U.L.I.E	$25,000	$15,000	$20,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,500**	**FY12 Actual**	**$290**
Div	**043**	**Public Works**	**FY09 Actual**	**$297**	**FY13 Budget**	**$1,045**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$180**	**FY13 EOY**	**$735**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$715**	**FY14 Budget**	**$4,835**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
APWA Seminars	$120	$365	$100
Maintenance Worker II seminars	$200	$100	$200
IRMA driver safety	$325	$200	$300
Street light system locating	$400	$0	$400
DuPage river salt creek workgroup	$0	$70	$70
2013 APWA Conference, Chicago, IL - Aug 25- 28	$0	$0	$685
2013 APWA Conference, Chicago, IL - One-day pass (2)	$0	$0	$200
IUOE Local 150 Training Facility Fees	$0	$0	$2,880

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$684**	**FY12 Actual**	**$18**
Div	**043**	**Public Works**	**FY09 Actual**	**$559**	**FY13 Budget**	**$120**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$70**	**FY13 EOY**	**$20**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$156**	**FY14 Budget**	**$120**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
A.P.W.A. meetings	$50	$0	$50
IRMA meetings	$50	$0	$50
Tolls	$20	$20	$20

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$134**	**FY12 Actual**	**$335**
Div	**043**	**Public Works**	**FY09 Actual**	**$313**	**FY13 Budget**	**$665**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$437**	**FY13 EOY**	**$595**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$186**	**FY14 Budget**	**$665**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Memberships:			
APWA	$175	$165	$175
Illinois Public Works Mutual Aid Network (IPWMAN)	$250	$250	$250
CDL renewal - full-time employees (3)	$180	$180	$180
CDL renewal - seasonal employees	$60	$0	$60

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,605**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$3,665**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$3,676**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$142**	**FY12 Actual**	**$35**
Div	**043**	**Public Works**	**FY09 Actual**	**$70**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$2,580**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$4,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Lake Street open space fence repairs (expensed from 61012)	$4,000	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$88,174**	**FY12 Actual**	**$78,221**
Div	**043**	**Public Works**	**FY09 Actual**	**$52,833**	**FY13 Budget**	**$100,145**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$41,438**	**FY13 EOY**	**$93,215**
Acct	**64111**	**Streets-Contract**	**FY11 Actual**	**$52,476**	**FY14 Budget**	**$130,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Pavement markings - thermoplastic & paint	$48,920	$45,105	$55,000
Pavement markings - School routes inlay markings (next in FY15)	$6,580	$5,180	$0
Pavement markings - stamped asphalt paver thermoplastic sealing	$10,000	$8,285	$10,000
Pavement reflector replacements	$0	$0	$7,500
Crack sealant - 100,000 lineal feet (FY14 quantity adds 40,000 l.f. to FY13 quantity	$34,645	$34,645	$58,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$7,289**	**FY12 Actual**	**$5,538**
Div	**043**	**Public Works**	**FY09 Actual**	**$8,473**	**FY13 Budget**	**$6,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$8,202**	**FY13 EOY**	**$5,725**
Acct	**64112**	**Sidewalks-Contract**	**FY11 Actual**	**$2,294**	**FY14 Budget**	**$8,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Sidewalk Trip Hazard repairs - mudjacking - Section 1 of 3	$6,000	$5,725	$8,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,067**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,220**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$970**	**FY13 EOY**	**$0**
Acct	**64113**	**Curbs-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$60,043**	**FY12 Actual**	**$60,041**
Div	**043**	**Public Works**	**FY09 Actual**	**$80,396**	**FY13 Budget**	**$207,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$54,876**	**FY13 EOY**	**$181,865**
Acct	**64114**	**Street Lights-Contract**	**FY11 Actual**	**$44,893**	**FY14 Budget**	**$60,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Street Light Maintenance Includes cable fault repairs, pole maintenance, lamp, ballast, photocell replacements, etc.	$57,000	$60,000	$60,000
Lake Street light pole protective coating and ballast replacement	$150,000	$93,840	$0
Lake Street ballast retro kit installations	$0	$18,620	$0
Meade locates and repairs - Lake Street	$0	$7,400	$0
Lake Street pole base retro kit	$0	$2,005	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$24,411**	**FY12 Actual**	**$21,126**
Div	**043**	**Public Works**	**FY09 Actual**	**$20,546**	**FY13 Budget**	**$22,910**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$20,548**	**FY13 EOY**	**$22,435**
Acct	**64115**	**Traffic Signals-Contract**	**FY11 Actual**	**$23,410**	**FY14 Budget**	**$32,695**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village owned Traffic Signal Service Contract			
Traffic Signals:	$4,235	$4,200	$4,235
Springfield Dr & Butterfield Dr			
Schick Rd & Springfield Dr			
Schick Rd & Country Club Drive			
Recreational Path Crossings - Springfield & Lawrence Recreational	$540	$520	$540
School Beacons (3) locations - Winnebago School	$985	$965	$985
Repairs not in Service Contract	$1,500	$1,000	$1,500
Traffic Signal Preemption Device Service Contract (50% reimbursed by BFPD)	$2,300	$2,000	$2,300
Springfield Dr & Butterfield Dr			
Schick Rd & Springfield Dr			
Schick Rd & Country Club Dr			
Springfield Dr & Lawrence Ave			
Traffic Signal Preemption Device Repairs not in service contract (50% reimbursed b	$500	$500	$500
State-owned Traffic Signals (pursuant to IDOT joint agency master traffic signal agr			
(Yr 1 of 10 - ends June 30, 2021) increase of $92/month for Bloomingdale Share (	$12,850	$13,250	$13,250
of Lake Street/Rodenburg Road Intersection			
Lake Street Traffic Signal Conversions to LED Village share Per AGREEMENT	$0	$0	$9,385

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,219**	**FY12 Actual**	**$1,514**
Div	**043**	**Public Works**	**FY09 Actual**	**$2,101**	**FY13 Budget**	**$2,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$607**	**FY13 EOY**	**$1,950**
Acct	**64116**	**Traffic Signs-Contract**	**FY11 Actual**	**$1,755**	**FY14 Budget**	**$2,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Street Sign Contractual Work - MUTCD Compliance (Signs purchased from supplie	$2,000	$1,950	$2,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$8,062**	**FY12 Actual**	**$7,801**
Div	**043**	**Public Works**	**FY09 Actual**	**$4,749**	**FY13 Budget**	**$24,200**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$8,648**	**FY13 EOY**	**$22,645**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$7,221**	**FY14 Budget**	**$25,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 14 Vehicles (# 105, 106, 206, 300, 302, 304, 308, 403, 503, 605, 705, 903, 112, 312)	$7,000	$5,500	$7,000
Annual Inspection of Boom Lift	$0	$0	$1,000
Extended warranty for new vehicle #312 (Replaced vehicle #301)	$2,200	$2,145	$0
Sandblast, weld and paint three (3) dump truck bodies (Year 2 of 3)	$15,000	$15,000	$15,000
Extended warranty for new vehicle #300	$0	$0	$2,300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$127**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$60**	**FY13 Budget**	**$100**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64118**	**Radios-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Radio maintenance	$100	$0	$0

Village of Bloomingdale

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Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$7,763**	**FY12 Actual**	**$3,178**
Div	**043**	**Public Works**	**FY09 Actual**	**$14,914**	**FY13 Budget**	**$6,910**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$6,093**	**FY13 EOY**	**$10,090**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$15,727**	**FY14 Budget**	**$9,880**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Repairs to plows and equipment	$6,000	$10,000	$9,500
Nextel phone repairs	$50	$0	$50
Liquid calcium chloride system	$250	$0	$250
Fax machine (50%, 50% 40-04-044-0052) (insurance policy)	$90	$75	$70
Typewriter maintenance (50%, 50% 40-04-044-0052) (insurance policy)	$20	$15	$10
Radio for Manlift Vehicle Replacement (purchase incliuded in narrow-banding prog	$500	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$220**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64124**	**Rec Path-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account. (moved to 01-04-043-0066 beginning in FY12)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$30,115**
Div	**043**	**Public Works**	**FY09 Actual**	**$35,136**	**FY13 Budget**	**$29,045**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$28,627**	**FY13 EOY**	**$33,195**
Acct	**64125**	**Street Cleaning-Contract**	**FY11 Actual**	**$30,115**	**FY14 Budget**	**$29,625**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Street sweeping (Year 2 of 5) (7 sweeps @ $4,232/sweep in FY14)	$29,045	$29,045	$29,625
Recovery from July 1, 2012 severe wind storm	$0	$4,150	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64214**	**Street Lights-In-House**	**FY11 Actual**	**$15,580**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

5/17/2013

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$18,733**	**FY12 Actual**	**$16,761**
Div	**043**	**Public Works**	**FY09 Actual**	**$13,224**	**FY13 Budget**	**$17,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$30,114**	**FY13 EOY**	**$17,000**
Acct	**64216**	**Traffic Signs-In-House**	**FY11 Actual**	**$19,554**	**FY14 Budget**	**$13,000**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Sign maintenance (signage/hardware poles for street signs)	$11,000	$11,000	$13,000
Street Sign Maintenance - MUTCD Compliance	$6,000	$6,000	$0
Yield Sign revisions (interior streets - FY12 - Yr 2 of 2)			

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$15,421**	**FY12 Actual**	**$11,523**
Div	**043**	**Public Works**	**FY09 Actual**	**$31,512**	**FY13 Budget**	**$19,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$20,009**	**FY13 EOY**	**$16,500**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$22,175**	**FY14 Budget**	**$19,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 14 Vehicles (# 105, 106, 206, 300, 302, 304, 308, 403, 503, 605, 705, 903, 112, 312)	$19,500	$16,500	$19,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$9,769**	**FY12 Actual**	**$4,819**
Div	**043**	**Public Works**	**FY09 Actual**	**$18,314**	**FY13 Budget**	**$9,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$6,605**	**FY13 EOY**	**$5,700**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$5,577**	**FY14 Budget**	**$7,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Repairs to tractors, skidsteers, asphalt equipment, saws, pumps, etc.	$9,000	$5,700	$7,000

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$268**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$3,280**	**FY13 EOY**	**$0**
Acct	**64224**	**Rec Path-In-House**	**FY11 Actual**	**$1,779**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account. (moved to 01-04-043-0066 beginning in FY12)	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,019**	**FY12 Actual**	**$569**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,226**	**FY13 Budget**	**$600**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$780**	**FY13 EOY**	**$525**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$354**	**FY14 Budget**	**$600**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Office & computer supplies	$600	$525	$600

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$101**	**FY12 Actual**	**$906**
Div	**043**	**Public Works**	**FY09 Actual**	**$545**	**FY13 Budget**	**$250**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$562**	**FY13 EOY**	**$230**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$92**	**FY14 Budget**	**$250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Printing of forms and maps:			
Service request forms, customer contact forms, street time logs, etc	$250	$230	$250
Residential garage sale "No Parking" signs (next in FY15)	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$76**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66003**	**Photography Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$27,137**	**FY12 Actual**	**$13,929**
Div	**043**	**Public Works**	**FY09 Actual**	**$23,722**	**FY13 Budget**	**$25,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$9,297**	**FY13 EOY**	**$19,495**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$12,482**	**FY14 Budget**	**$24,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Commodities for maintenance such as nails, screws, paint, misc.	$1,500	$1,000	$1,200
Cast in place truncated dome warning tiles - PROWAG required compliance	$1,800	$5,020	$5,000
Mailbox/post replacements	$2,000	$1,500	$2,000
Welding supplies	$100	$100	$100
Replacement of pump hoses and fittings for calcium systems	$250	$250	$250
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$850	$850	$850
Purchase new & replacement small hand tools such as hammers, concrete tools etc.	$1,500	$1,000	$1,200
Plow blades, curb shoes, deflectors & accessories	$6,000	$4,000	$6,000
Barricades and supplies	$2,000	$2,000	$2,000
Roadside markers (50 @ $25 each)	$1,100	$570	$600
Propane gas for equipment	$500	$425	$500
Vacuum bags for sidewalk grinder	$250	$0	$250
Trip-Stop 5"x 5" sidewalk joint system (next purchase FY15)	$1,500	$0	$0
Nextel replacements	$150	$0	$150
Seal Fence - Lake Street (Euclid to Prairie)	$0	$0	$500
Purchase new steel concrete forms (next purchase FY15)	$2,000	$1,980	$0
Expansion joints for concrete sidewalks	$1,000	$800	$1,000
Stone chips for Village Hall permeable paver driveway	$2,500	$0	$2,500

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$879**	**FY12 Actual**	**$475**
Div	**043**	**Public Works**	**FY09 Actual**	**$2,168**	**FY13 Budget**	**$13,850**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$732**	**FY13 EOY**	**$14,565**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$483**	**FY14 Budget**	**$12,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Concrete saw blades, asphalt saw blades, etc.	$600	$800	$600
Manlift vehicle safety harnesses (OSHA required 5-year replacement cycle - Next in	$0	$0	$0
New Vehicle #312 (Vehicle #301 REPLACEMENT) - Radio	$500	$0	$0
FCC Required Frequency Narrowbanding Mobile Radio Conversion (50%; 25% 40-04-044-0052; 25% 40-04-044-0054)	$8,750	$6,950	$0
Vehicle pull-tarp systems (3 vehilces) (Yr 2 of 3)	$4,000	$4,345	$4,500
Vehicle #112 (#195 REPLACEMENT & Upgrade) - Manlift bucket dielectric prote	$0	$470	$0
Vehicle #112 (#195 REPLACEMENT & Upgrade) - Light bar	$0	$2,000	$0
Magnum propane torch kit	$0	$0	$250
72" bucket for skidsteer	$0	$0	$1,400
Portable generator	$0	$0	$1,200
Rotary hammer drill	$0	$0	$750
Mini stump/root grinder for sidewalk repair & replacement	$0	$0	$3,600

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$551**	**FY12 Actual**	**$743**
Div	**043**	**Public Works**	**FY09 Actual**	**$686**	**FY13 Budget**	**$550**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$445**	**FY13 EOY**	**$500**
Acct	**66006**	**Postage**	**FY11 Actual**	**$480**	**FY14 Budget**	**$550**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$550	$500	$550

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,215**	**FY12 Actual**	**$5,170**
Div	**043**	**Public Works**	**FY09 Actual**	**$3,671**	**FY13 Budget**	**$4,845**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$4,846**	**FY13 EOY**	**$4,355**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$4,171**	**FY14 Budget**	**$4,680**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Uniform rentals (6 @ $207/ea)	$1,410	$1,330	$1,245
	Logo Shirts (1 @ $60/ea)	$60	$0	$60
	Steel-toed shoes (8 @ $250/ea)	$2,000	$1,800	$2,000
	Tee shirts for full-time personnel (6 @ $15/ea x 5/ee)	$450	$400	$450
	Supervisor uniforms (2 @ $200/ea)	$400	$375	$400
	Tee shirts for Seasonal personnel (7 @ $15/ea x 3/ee)	$315	$240	$315
	Cotton duck cold weather insulated suits (7 @ $130 every three years - next purchase FY15 per Local 150 CBA)	$0	$0	$0
D	Analyst - Operations & Logistics - Steel-toed boots & logo shirts (50%)	$0	$0	$0
	Hats (7 @ $30/ea)	$210	$210	$210

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$16,815**	**FY12 Actual**	**$6,004**
Div	**043**	**Public Works**	**FY09 Actual**	**$27,247**	**FY13 Budget**	**$18,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$20,445**	**FY13 EOY**	**$6,500**
Acct	**66012**	**Restorations**	**FY11 Actual**	**$6,016**	**FY14 Budget**	**$10,500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Parkway Restorations			
Maintenance and repair work of property damaged during Village storm sewer excavations or snow and ice control operations:			
Black dirt	$3,000	$0	$3,000
Sod & Grass seed	$500	$500	$500
Gravel	$0	$0	$0
Hauling & dumping fees for construction debris (also budgeted in 40-04-044-0052-66012)	$15,000	$6,000	$7,000

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$97,756**	**FY12 Actual**	**$61,171**
Div	**043**	**Public Works**	**FY09 Actual**	**$103,827**	**FY13 Budget**	**$60,400**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$98,533**	**FY13 EOY**	**$58,500**
Acct	**66501**	**Electricity**	**FY11 Actual**	**$89,875**	**FY14 Budget**	**$58,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
ComEd street lights & traffic signals accounts as follows:			
Acct: 23670-64017	$1,000	$1,000	$1,000
Acct: 44830-18019	$900	$1,000	$1,000
Acct: 31990-00008	$16,500	$15,000	$15,000
Acct: 23630-11065	$42,000	$41,500	$41,500

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$36,562**	**FY12 Actual**	**$37,510**
Div	**043**	**Public Works**	**FY09 Actual**	**$40,613**	**FY13 Budget**	**$44,690**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$24,705**	**FY13 EOY**	**$44,470**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$30,043**	**FY14 Budget**	**$44,690**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fuel for 14 Vehicles & 20 Pieces of Equipment (# 105, 106, 195, 206, 300, 301, 302, 304, 308, 403, 503, 605, 705 and 903)			
Unleaded - 3,750 gals @ $3.25/gal	$12,190	$12,020	$12,190
Diesel - 10,000 gals @ $3.25/gal	$32,500	$32,450	$32,500

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,962**	**FY12 Actual**	**$1,812**
Div	**043**	**Public Works**	**FY09 Actual**	**$4,714**	**FY13 Budget**	**$2,475**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$4,381**	**FY13 EOY**	**$2,475**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$2,501**	**FY14 Budget**	**$2,475**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
4.50% of telephone usage and fees	$2,475	$2,475	$2,475
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

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,305**	**FY12 Actual**	**$1,635**
Div	**043**	**Public Works**	**FY09 Actual**	**$2,552**	**FY13 Budget**	**$1,800**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$2,566**	**FY13 EOY**	**$2,700**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$2,822**	**FY14 Budget**	**$3,240**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Nine units - cellular and radio service	$1,800	$2,700	$3,240

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,884**	**FY12 Actual**	**$4,613**
Div	**043**	**Public Works**	**FY09 Actual**	**$6,909**	**FY13 Budget**	**$6,960**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$2,388**	**FY13 EOY**	**$4,855**
Acct	**66509**	**Chemicals**	**FY11 Actual**	**$2,388**	**FY14 Budget**	**$7,060**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Liquid Calcium Chloride (12,000 gals @ $0.58/gal State Purchase)	$6,960	$4,800	$6,960
Grass Seed Starter Fertilizer	$0	$55	$100

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$131,763**	**FY12 Actual**	**$116,113**
Div	**043**	**Public Works**	**FY09 Actual**	**$271,447**	**FY13 Budget**	**$46,155**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$173,298**	**FY13 EOY**	**$0**
Acct	**66510**	**Road Salt**	**FY11 Actual**	**$115,338**	**FY14 Budget**	**$104,460**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	FY13			
C	600 tons @ $64.10/ton (State purchase contract guarnteed amount)	$46,155	$0	$38,460
	FY14			
	1,000 tons @ $66.00/ton (State purchase contract amount TBD)	$0	$0	$66,000

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$19,607**	**FY12 Actual**	**$38,298**
Div	**043**	**Public Works**	**FY09 Actual**	**$46,935**	**FY13 Budget**	**$51,100**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$38,011**	**FY13 EOY**	**$43,000**
Acct	**66511**	**Asphalt**	**FY11 Actual**	**$40,010**	**FY14 Budget**	**$52,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Hot mix Class 1 surface course (350 tons @ $58/ton)	$19,250	$19,000	$20,300
Hot mix binder Type 2 (150 tons @ $58/ton)	$8,250	$3,400	$8,700
Additional Asphalt due to 5-year road program modifications (350 tons @ $58/ton)	$17,600	$17,600	$20,300
Cold Patch (30 tons @ $110/ton)	$6,000	$3,000	$3,300

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$18,342**	**FY12 Actual**	**$15,399**
Div	**043**	**Public Works**	**FY09 Actual**	**$7,830**	**FY13 Budget**	**$16,200**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$14,628**	**FY13 EOY**	**$21,150**
Acct	**66512**	**Concrete**	**FY11 Actual**	**$10,362**	**FY14 Budget**	**$24,150**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Concrete Class SI (165 yards @ $105.00/yard)	$16,200	$17,200	$17,325
Concrete for PW Storage Bin Wall (50%; 50% - 40-04-044-0052)	$0	$0	$0
Scott Drive Asphalt Sidewalk Renovation using concrete (65 yards @ $105/yard)	$0	$3,950	$6,825

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,126**	**FY12 Actual**	**$2,763**
Div	**043**	**Public Works**	**FY09 Actual**	**$2,807**	**FY13 Budget**	**$2,575**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$1,391**	**FY13 EOY**	**$2,500**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$2,250**	**FY14 Budget**	**$2,775**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$2,500	
14 Vehicles & 20 Pieces of Equipment			
(# 105, 106, 195, 206, 300, 301, 302, 304, 308, 403, 503, 605, 705 and 903)			
Oil 15w40	$300		$350
Oil 5w30	$300		$350
Oil 10w30	$200		$250
Oil 30w	$100		$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

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Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$149,357**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$24,185**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$13,250**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$9,530**	**FY14 Budget**	**$10,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
D	Public Works vehicle global positioning system	$0	$0	$0
	Pole mounted solar powered LED speed advisory system (NB Springfield Drive)	$0	$0	$10,000

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Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$338**	**FY13 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
D	Liquid Calcium Chloride Substitution Program NPDES Phase 2 Stormwater BMP	$0	$0	$0
D	Salt Storage Door NPDES Phase 2 Stormwater BMP	$0	$0	$0
D	Winter streets anti-icing program NPDES Phase 2 Stormwater BMP	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$3,150**	**FY13 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$31,393**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$195,279**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$271,431**	**FY13 EOY**	**$0**
Acct	**69108**	**Street Lights**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
D	Street light installation Fairfield Way/Springbrook	$0	$0	$0
D	Street Light Illumination Enhancement Program Edgewater Westlake Townhome Area	$0	$0	$0

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Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69109**	**Traffic Signals**	**FY11 Actual**	**$11,472**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$65,127**
Div	**043**	**Public Works**	**FY09 Actual**	**$28,106**	**FY13 Budget**	**$164,715**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$164,810**
Acct	**69110**	**Vehicles**	**FY11 Actual**	**$0**	**FY14 Budget**	**$37,250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Vehicle #195 REPLACEMENT & Upgrade	$125,640	$131,300	$0
Striping for Vehicle #195 REPLACEMENT & Upgrade	$200	$50	$0
Light bar for Vehicle #195 REPLACEMENT & Upgrade	$2,000	$0	$0
Vehicle #301 3/4 ton pick-up & plow REPLACEMENT	$36,875	$33,460	$0
Vehicle #300 3/4 ton pick-up & plow REPLACEMENT	$0	$0	$37,250
(includes bed lining, radio installation, emergency lights, plow, bed safety screen, step bars and striping. Extended warranty in 01-04-043-0064-64117)			

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$144,203	$105,987	$105,585	$107,990	$109,975
60025	Non-Sworn Temporary Wages	$0	$3,870	$16,220	$15,400	$16,340
60120	Non-Sworn Overtime	$4,713	$539	$5,500	$3,300	$3,470
60210	PPO Health Insurance	$4	$0	$0	$0	$0
60240	Life Insurance	$12	$0	$0	$0	$0
60249	Other Group Insurance	$22,420	$24,604	$24,800	$24,580	$26,900
60250	FICA Retirement	$11,717	$8,393	$9,700	$9,800	$10,100
60260	IMRF Retirement	$17,457	$13,574	$14,200	$14,400	$14,800
60281	Cash in lieu of Vacation	$4,500	$0	$0	$0	$0
60285	Opt-Out	$1,288	$0	$0	$0	$0
	Sub-Total	**$206,314**	**$156,967**	**$176,005**	**$175,470**	**$181,585**
Purchased Services						
61012	Professional Services	$220	$0	$0	$0	$0
	Sub-Total	**$220**	**$0**	**$0**	**$0**	**$0**
Training & Education						
63001	Conferences & Seminars	$105	$180	$200	$675	$200
63002	Travel & Meetings	$136	$6	$150	$50	$100
63003	Membership Dues & Fees	$30	$90	$30	$30	$90
63004	Subscriptions	$0	$0	$0	$0	$0
	Sub-Total	**$271**	**$276**	**$380**	**$755**	**$390**
Maintenance						
64117	Vehicle-Contract	$71	$62	$200	$225	$200
64119	Equipment-Contract	$2,150	$6,418	$2,920	$1,855	$2,850
64217	Vehicle-In-House	$1,224	$455	$1,000	$750	$1,000
64219	Equipment-In-House	$183	$283	$600	$965	$750
	Sub-Total	**$3,628**	**$7,218**	**$4,720**	**$3,795**	**$4,800**
Commodities						
66001	Office Supplies	$645	$440	$400	$400	$400
66002	Printed Supplies	$286	$0	$0	$0	$0
66004	Operating Materials	$2,868	$1,914	$3,850	$2,800	$3,600
66005	Operating Equipment	$473	$6,008	$650	$0	$4,900
66006	Postage	$0	$0	$20	$0	$20
66007	Uniforms	$1,028	$1,242	$1,125	$1,125	$1,215
66008	Tool Allowance	$342	$574	$600	$500	$600
66503	Vehicle Fuel	$1,121	$1,010	$1,790	$1,380	$1,380
66507	Telephones-Land Based	$834	$806	$1,090	$1,090	$1,090
66508	Telephones-Mobile	$301	$156	$120	$500	$720
66513	Oil, Lubricants & Fluids	$343	$323	$470	$425	$420
	Sub-Total	**$8,241**	**$12,473**	**$10,115**	**$8,220**	**$14,345**
	Total Operating Expenses	**$218,674**	**$176,934**	**$191,220**	**$188,240**	**$201,120**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$157,251**	**FY12 Actual**	**$105,987**
Div	**043**	**Public Works**	**FY09 Actual**	**$164,690**	**FY13 Budget**	**$105,585**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$169,857**	**FY13 EOY**	**$107,990**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$144,203**	**FY14 Budget**	**$109,975**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Two (2) Equipment Maintenance Mechanics (75%, 12.5% in each 40-04-044-0050 and 0056)			
Total 150 Union	$105,585	$107,990	$107,175
Pay and Benefits Program - 150 Union Contract	$0	$0	$2,800
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,828**	**FY12 Actual**	**$3,870**
Div	**043**	**Public Works**	**FY09 Actual**	**$2,543**	**FY13 Budget**	**$16,220**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$1,005**	**FY13 EOY**	**$15,400**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$16,340**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Seasonal employment			
(480 @ $9.25/hour)	$4,320	$3,500	$4,440
(595 @ $20.00/hour)	$11,900	$11,900	$11,900

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,179**	**FY12 Actual**	**$539**
Div	**043**	**Public Works**	**FY09 Actual**	**$5,956**	**FY13 Budget**	**$5,500**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$1,084**	**FY13 EOY**	**$3,300**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$4,713**	**FY14 Budget**	**$3,470**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Overtime for the following Non-Sworn positions:			
Two (2) Equipment Maintenance Mechanics (3%) (75%, 12.5% in each 40-04-044-0050 and 0056)	$5,500	$3,300	$3,370
Pay and Benefits Program - 150 Union Contract	$0	$0	$100
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$12**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$13**	**FY13 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$13**	**FY13 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$4**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$57**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$59**	**FY13 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$64**	**FY13 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$12**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$15,192**	**FY12 Actual**	**$24,604**
Div	**043**	**Public Works**	**FY09 Actual**	**$15,456**	**FY13 Budget**	**$24,800**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$20,999**	**FY13 EOY**	**$24,580**
Acct	**60249**	**Other Group Insurance**	**FY11 Actual**	**$22,420**	**FY14 Budget**	**$26,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health, Dental & Life Insurance	$24,800	$24,580	$26,900
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$12,514**	**FY12 Actual**	**$8,393**
Div	**043**	**Public Works**	**FY09 Actual**	**$13,197**	**FY13 Budget**	**$9,700**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$14,145**	**FY13 EOY**	**$9,800**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$11,717**	**FY14 Budget**	**$10,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$9,700	$9,800	$9,800
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$300
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$16,440**	**FY12 Actual**	**$13,574**
Div	**043**	**Public Works**	**FY09 Actual**	**$17,143**	**FY13 Budget**	**$14,200**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$19,506**	**FY13 EOY**	**$14,400**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$17,457**	**FY14 Budget**	**$14,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$14,200	$14,400	$14,400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$400
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$13,668**	**FY13 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$4,500**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of vacation leave	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,568**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,320**	**FY13 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$1,401**	**FY13 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$1,288**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$220**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$200**	**FY12 Actual**	**$180**
Div	**043**	**Public Works**	**FY09 Actual**	**$100**	**FY13 Budget**	**$200**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$94**	**FY13 EOY**	**$675**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$105**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
MFMA Seminars and Updates	$200	$175	$200
UST Operator Certificaition Training (State Fire Marshall mandate - next in 7/2014)	$0	$500	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$81**	**FY12 Actual**	**$6**
Div	**043**	**Public Works**	**FY09 Actual**	**$97**	**FY13 Budget**	**$150**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$766**	**FY13 EOY**	**$50**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$136**	**FY14 Budget**	**$100**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
MFMA seminars, tolls, etc	$150	$50	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$550**	**FY12 Actual**	**$90**
Div	**043**	**Public Works**	**FY09 Actual**	**$490**	**FY13 Budget**	**$30**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$570**	**FY13 EOY**	**$30**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$30**	**FY14 Budget**	**$90**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
National Association of Fleet Administrators	$0	$0	$0
Municipal Fleet Managers Association	$30	$30	$30
CDL renewal (1)	$0	$0	$60

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$49**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$49**	**FY13 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$171**	**FY12 Actual**	**$62**
Div	**043**	**Public Works**	**FY09 Actual**	**$508**	**FY13 Budget**	**$200**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$64**	**FY13 EOY**	**$225**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$71**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 2 Vehicles (# 491and 531)	$200	$225	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,962**	**FY12 Actual**	**$6,418**
Div	**043**	**Public Works**	**FY09 Actual**	**$3,397**	**FY13 Budget**	**$2,920**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$2,534**	**FY13 EOY**	**$1,855**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$2,150**	**FY14 Budget**	**$2,850**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Petro Vend fuel system maintenance	$500	$0	$500
Preventative maintenance to air compressors	$620	$0	$400
Fuel pump maintenance (hoses, nozzles, etc.)	$1,000	$350	$1,000
Inspection and repairs to lifts	$250	$250	$250
Annual line leak & tank test	$550	$665	$700
Floor Jack repair/rebuild	$0	$590	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,117**	**FY12 Actual**	**$455**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,774**	**FY13 Budget**	**$1,000**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$508**	**FY13 EOY**	**$750**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$1,224**	**FY14 Budget**	**$1,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 2 Vehicles (# 491 and 531)	$1,000	$750	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$272**	**FY12 Actual**	**$283**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,130**	**FY13 Budget**	**$600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$434**	**FY13 EOY**	**$965**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$183**	**FY14 Budget**	**$750**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Parts to Repair Shop Tools & Equipment (Air Tools, Parts Washers, etc)	$250	$460	$250
Parts to Repair Fuel Dispensers and Tanks	$350	$505	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$242**	**FY12 Actual**	**$440**
Div	**043**	**Public Works**	**FY09 Actual**	**$607**	**FY13 Budget**	**$400**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$265**	**FY13 EOY**	**$400**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$645**	**FY14 Budget**	**$400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Office & computer supplies	$400	$400	$400

Village of Bloomingdale

5/17/2013

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$315**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$286**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fleet Maintenance Work Order Forms (next in FY15)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,035**	**FY12 Actual**	**$1,914**
Div	**043**	**Public Works**	**FY09 Actual**	**$4,794**	**FY13 Budget**	**$3,850**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$3,054**	**FY13 EOY**	**$2,800**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$2,868**	**FY14 Budget**	**$3,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 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	$2,500	$3,000
Hand tools for shop/mobile truck	$500	$0	$250
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$350	$300	$350

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$909**	**FY12 Actual**	**$6,008**
Div	**043**	**Public Works**	**FY09 Actual**	**$929**	**FY13 Budget**	**$650**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$450**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$473**	**FY14 Budget**	**$4,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Equipment for shop (jacks, vises, test equipment, impact wrenches, etc.)	$650	$0	$600
Replacement 10 Ton Floor Jack	$0	$0	$3,000
Heavy Duty Drill Press	$0	$0	$1,300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$51**	**FY13 Budget**	**$20**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$31**	**FY13 EOY**	**$0**
Acct	**66006**	**Postage**	**FY11 Actual**	**$0**	**FY14 Budget**	**$20**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$20	$0	$20

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,542**	**FY12 Actual**	**$1,242**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,419**	**FY13 Budget**	**$1,125**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$1,245**	**FY13 EOY**	**$1,125**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$1,028**	**FY14 Budget**	**$1,215**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Uniform rentals (2 @ $207/ea)	$470	$470	$415
Tee shirts for full-time personnel (2 @ $15/ea x 5/ee)	$70	$70	$150
Tee shirts for Seasonal personnel (2 @ $15/ea x 3/ee)	$25	$25	$90
Steel-toed shoes (2 @ $250/ea)	$500	$500	$500
Cotton duck cold weather insulated suits (2 @ $130 every three years - next purchase FY15 per Local 150 CBA)	$0	$0	$0
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$847**	**FY12 Actual**	**$574**
Div	**043**	**Public Works**	**FY09 Actual**	**$555**	**FY13 Budget**	**$600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$493**	**FY13 EOY**	**$500**
Acct	**66008**	**Tool Allowance**	**FY11 Actual**	**$342**	**FY14 Budget**	**$600**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
New/Replacment Hand and Pneumatic Tools for 2 Mechanics per Local 150 CBA	$600	$500	$600

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,450**	**FY12 Actual**	**$1,010**
Div	**043**	**Public Works**	**FY09 Actual**	**$2,209**	**FY13 Budget**	**$1,790**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$1,489**	**FY13 EOY**	**$1,380**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$1,121**	**FY14 Budget**	**$1,380**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fuel for 2 Vehicles & Equipment (# 491 and 531)			
Unleaded - 300 gals @ $3.25/gal	$1,300	$975	$975
Diesel - 125 gals @ $3.25/gal	$490	$405	$405

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$990**	**FY12 Actual**	**$806**
Div	**043**	**Public Works**	**FY09 Actual**	**$1,178**	**FY13 Budget**	**$1,090**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$1,095**	**FY13 EOY**	**$1,090**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$834**	**FY14 Budget**	**$1,090**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2.00% of telephone usage and fees	$1,090	$1,090	$1,090
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 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$319**	**FY12 Actual**	**$156**
Div	**043**	**Public Works**	**FY09 Actual**	**$301**	**FY13 Budget**	**$120**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$291**	**FY13 EOY**	**$500**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$301**	**FY14 Budget**	**$720**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Two units - cellular and radio service	$120	$500	$720

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$911**	**FY12 Actual**	**$323**
Div	**043**	**Public Works**	**FY09 Actual**	**$663**	**FY13 Budget**	**$470**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$303**	**FY13 EOY**	**$425**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$343**	**FY14 Budget**	**$420**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Oil, Anti-freeze, Transmission Fluid, etc.		$425	
2 Vehicles & Equipment (# 198 and 491)			
Oil (5w30)	$100		$90
Oil (10w30)	$50		$50
Trans Fluid	$150		$125
Gear Lube	$35		$30
Injector Cleaner	$35		$30
Anti-freeze	$75		$70
Misc Fluids (Power Steering, Brake, Grease etc.)	$25		$25

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$38,503**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$4,608**	**FY13 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY10 Actual**	**$4,296**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$8,550**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
D	Pressure Bleeder (Brakes)	$0	$0	$0
D	On Car/Medium Truck Brake Lathe	$0	$0	$0
	Fueling Facility Site Controller REPLACEMENT	$0	$0	$8,550

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$8,550
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$8,550**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$8,550**
Total		**$218,674**	**$176,934**	**$191,220**	**$188,240**	**$209,670**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Recreational Path Maintenance
01-04-043-0066

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Maintenance						
64123	Tree Trimming & Removal-Contract	$0	$3,138	$2,500	$2,500	$2,500
64124	Rec Path-Contract	$0	$0	$17,040	$28,160	$0
64216	Traffic Signs-In-House	$0	$0	$0	$30	$500
64224	Rec Path-In-House	$0	$0	$8,000	$0	$0
	Sub-Total	**$0**	**$3,138**	**$27,540**	**$30,690**	**$3,000**
Commodities						
66004	Operating Materials	$0	$809	$3,500	$9,155	$10,000
66511	Asphalt	$0	$0	$2,900	$0	$1,450
	Sub-Total	**$0**	**$809**	**$6,400**	**$9,155**	**$11,450**
	Total Operating Expenses	**$0**	**$3,947**	**$33,940**	**$39,845**	**$14,450**
Total		**$0**	**$3,947**	**$33,940**	**$39,845**	**$14,450**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$3,138**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$2,500**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$2,500**
Acct	**64123**	**Tree Trimming & Removal-Contr**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Tree Removals and Trimming for Recreational Path Safety	$2,500	$2,500	$2,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$17,040**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$28,160**
Acct	**64124**	**Rec Path-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Recreational Path preservation performed in coordination with annual Road Program - will be performed next in FY15	$17,040	$25,720	$0
Lake Street Bridge sealcoating	$0	$2,440	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$30**
Acct	**64216**	**Traffic Signs-In-House**	**FY11 Actual**	**$0**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fabricate Sign Film	$0	$30	$0
Restore 1/4 mile indicator sign posts	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$8,000**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64224**	**Rec Path-In-House**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Eastgate boardwalk maintenance and repairs (moved to 66004)	$500	$0	$0
Lawrence Avenue boardwalk maintenance and repairs (moved to 66004)	$500	$0	$0
Springbook Trail bridge/boardwatk maintenance and repairs (moved to 66004)	$500	$0	$0
Misc. repairs to path garbage cans, benches, bollards, etc (moved to 66004)	$500	$0	$0
Seal wood boardwalks - Eastgate, Lawrence Ave and Springbrook Trails (moved to	$0	$0	$0
Restore 1/4 mile indicator sign posts (moved to 64216)	$500	$0	$0
Lake Steet bridge maintenance, repairs, painting and sealing (Roselle share 50%) expensed from other Rec Path Maintenance Accounts	$5,000	$0	$0
Lake Street & Glen Ellyn Road ramp railings painting (moved to 66004)	$500	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$809**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$3,500**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$9,155**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$10,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Various materials for recreational path and bridge repairs	$1,000	$0	$2,000
Path maintenance in Village 35 acre open space area	$2,500	$0	$2,500
Lake Steet bridge rub rail repairs (Roselle shared 50%)	$0	$8,905	$0
Eastgate boardwalk maintenance and repairs	$0	$0	$0
Lawrence Avenue boardwalk maintenance and repairs	$0	$0	$5,000
Springbook Trail bridge/boardwatk maintenance and repairs	$0	$0	$250
Sealer for wood boardwalks - Eastgate, Lawrence Ave and Springbrook Trails (next	$0	$0	$0
Materials for Lake Street & Glen Ellyn Road ramp railings maintenance	$0	$250	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$2,900**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,450**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Hot mix Class 1 surface course (25 tons @ $58/ton)	$1,450	$0	$1,450
Hot mix binder Type 2 (25 tons @ $58/ton)	$1,450	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Stormwater Collection
01-04-044-0055

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$142,476	$148,028	$147,985	$151,505	$147,500
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$8,900	$6,007	$8,450	$8,475	$8,775
60210	PPO Health Insurance	$2,014	$56	$0	$0	$0
60211	EPO Health Insurance	$0	$4,195	$4,800	$4,795	$6,900
60220	HMO Health Insurance	$0	$0	$0	$0	$4,600
60230	Dental Insurance	$102	$235	$300	$205	$700
60240	Life Insurance	$20	$19	$100	$20	$100
60249	Other Group Insurance	$21,326	$23,274	$25,400	$20,220	$22,000
60250	FICA Retirement	$11,373	$11,674	$11,900	$12,200	$12,500
60260	IMRF Retirement	$17,745	$19,568	$21,000	$21,300	$22,100
60280	Other Employment Benefits	$0	$0	$0	$65	$15
60281	Cash in lieu of Vacation	$242	$218	$0	$0	$8,145
60283	Optical	$25	$0	$0	$0	$0
	Sub-Total	**$204,223**	**$213,274**	**$219,935**	**$218,785**	**$233,335**
Purchased Services						
61008	Engineering Other	$56,849	$4,994	$7,225	$0	$7,225
61012	Professional Services	$8,521	$45,793	$37,200	$25,980	$33,800
61023	Notices, Filings & Recordings	$109	$0	$120	$100	$120
61024	Leasing & Rental	$124	$364	$0	$0	$0
	Sub-Total	**$65,603**	**$51,151**	**$44,545**	**$26,080**	**$41,145**
Training & Education						
63001	Conferences & Seminars	$0	$32	$100	$0	$0
63004	Subscriptions	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$32**	**$100**	**$0**	**$0**
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$0	$0	$0	$2,500
64119	Equipment-Contract	$4,571	$0	$2,350	$0	$2,350
64122	Collection System-Contract	$12,170	$9,610	$4,250	$1,950	$14,000
64217	Vehicle-In-House	$0	$0	$0	$0	$0
64219	Equipment-In-House	$183	$0	$0	$0	$0
64222	Collection System-In-House	$3,932	$3,139	$3,000	$270	$0
	Sub-Total	**$20,856**	**$12,749**	**$9,600**	**$2,220**	**$18,850**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
General Fund (01)
Expense Summary

Stormwater Collection
01-04-044-0055

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Commodities						
66004	Operating Materials	$7,069	$10,653	$7,500	$8,500	$9,500
66005	Operating Equipment	$239	$853	$3,000	$2,150	$1,300
66007	Uniforms	$478	$508	$470	$445	$415
66012	Restorations	$1,000	$1,128	$1,300	$1,600	$1,600
66501	Electricity	$4,474	$3,899	$4,705	$4,100	$4,500
66507	Telephones-Land Based	$834	$806	$1,090	$1,090	$1,090
66511	Asphalt	$6,787	$11,119	$5,700	$250	$4,610
66512	Concrete	$3,014	$3,692	$2,380	$1,750	$2,380
66513	Oil, Lubricants & Fluids	$0	$0	$0	$0	$0
66517	Telephones-Data	$0	$0	$0	$975	$975
	Sub-Total	**$23,895**	**$32,658**	**$26,145**	**$20,860**	**$26,370**
	Total Operating Expenses	**$314,577**	**$309,864**	**$300,325**	**$267,945**	**$319,700**
Capital Outlays						
69101	Equipment	$0	$0	$15,000	$0	$41,700
69103	Engineering Costs	$0	$0	$0	$0	$0
69113	Storm Sewer System	$39,474	$7,118	$20,000	$0	$20,000
	Sub-Total	**$39,474**	**$7,118**	**$35,000**	**$0**	**$61,700**
	Total Capital Outlays	**$39,474**	**$7,118**	**$35,000**	**$0**	**$61,700**
Total		**$354,051**	**$316,982**	**$335,325**	**$267,945**	**$381,400**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$127,758**	**FY12 Actual**	**$148,028**
Div	**044**	**Utilities**	**FY09 Actual**	**$135,683**	**FY13 Budget**	**$147,985**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$142,050**	**FY13 EOY**	**$151,505**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$142,476**	**FY14 Budget**	**$147,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Distribution Supervisor (33%; 33% 40-04-044-0052, 34% 40-04-044-0054)			
Total Non Union	$30,320	$31,065	$21,875
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	$117,665	$120,440	$122,425
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$3,200
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,526**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,780**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
D	Seasonal employment (400 @ $9.00/hour)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$8,745**	**FY12 Actual**	**$6,007**
Div	**044**	**Utilities**	**FY09 Actual**	**$12,205**	**FY13 Budget**	**$8,450**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$7,480**	**FY13 EOY**	**$8,475**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$8,900**	**FY14 Budget**	**$8,775**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Overtime for the following Non-Sworn positions:		$8,475	
Distribution Supervisor (33%; 33% 40-04-044-0052, 34% 40-04-044-0054			
Total Non Union (3%)	$850		$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%)	$7,600		$7,875
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$0		$300
Pay plan modifications	$0		$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,361**	**FY12 Actual**	**$56**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,872**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$1,962**	**FY13 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$2,014**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$4,195**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$4,800**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$4,795**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$6,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
EPO Health Insurance Premiums - active employees	$4,800	$4,795	$900
EPO Health Insurance Premiums - separated employees	$0	$0	$6,000
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$4,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$0	$0	$4,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$74**	**FY12 Actual**	**$235**
Div	**044**	**Utilities**	**FY09 Actual**	**$104**	**FY13 Budget**	**$300**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$101**	**FY13 EOY**	**$205**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$102**	**FY14 Budget**	**$700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$300	$205	$300
Dental Insurance Premiums - separated employees	$0	$0	$400
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$25**	**FY12 Actual**	**$19**
Div	**044**	**Utilities**	**FY09 Actual**	**$29**	**FY13 Budget**	**$100**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$28**	**FY13 EOY**	**$20**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$20**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$100	$20	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$13,847**	**FY12 Actual**	**$23,274**
Div	**044**	**Utilities**	**FY09 Actual**	**$14,396**	**FY13 Budget**	**$25,400**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$18,633**	**FY13 EOY**	**$20,220**
Acct	**60249**	**Other Group Insurance**	**FY11 Actual**	**$21,326**	**FY14 Budget**	**$22,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health, Dental & Life Insurance	$25,400	$20,220	$22,000
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$10,239**	**FY12 Actual**	**$11,674**
Div	**044**	**Utilities**	**FY09 Actual**	**$11,379**	**FY13 Budget**	**$11,900**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$11,183**	**FY13 EOY**	**$12,200**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$11,373**	**FY14 Budget**	**$12,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$11,900	$12,200	$12,200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$300
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$13,817**	**FY12 Actual**	**$19,568**
Div	**044**	**Utilities**	**FY09 Actual**	**$14,722**	**FY13 Budget**	**$21,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$15,474**	**FY13 EOY**	**$21,300**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$17,745**	**FY14 Budget**	**$22,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$21,000	$21,300	$21,600
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$500
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$65**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$15**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$65	$15

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$218**
Div	**044**	**Utilities**	**FY09 Actual**	**$559**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$242**	**FY14 Budget**	**$8,145**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave (Retirement)	$0	$0	$8,145

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$25**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60283**	**Optical**	**FY11 Actual**	**$25**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Optical reimbursements	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$4,994**
Div	**044**	**Utilities**	**FY09 Actual**	**$37,866**	**FY13 Budget**	**$7,225**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$778**	**FY13 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY11 Actual**	**$56,849**	**FY14 Budget**	**$7,225**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Indian Lakes and Country Club Estates drainage study - Contract Amendment	$7,225	$0	$7,225

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$18,389**	**FY12 Actual**	**$45,793**
Div	**044**	**Utilities**	**FY09 Actual**	**$20,902**	**FY13 Budget**	**$37,200**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$30,379**	**FY13 EOY**	**$25,980**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$8,521**	**FY14 Budget**	**$33,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Storm Sewer & Catch Basin Cleaning and Televising program	$30,000	$22,960	$30,000
Algae chemical control - Leslie Pond	$3,100	$1,820	$2,200
Concrete or asphalt saw cutting	$400	$0	$400
IEPA NPDES II IL400295 Storm Water Permit (MS4) fees	$1,200	$1,000	$1,000
IEPA PDMP permit fee for Leslie Pond algae treatment	$0	$200	$200
Creek culvert cleaning and tree removal	$2,500	$0	$0

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$120**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$177**	**FY13 EOY**	**$100**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$109**	**FY14 Budget**	**$120**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$120	$100	$120

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$50**	**FY12 Actual**	**$364**
Div	**044**	**Utilities**	**FY09 Actual**	**$153**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$124**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$32**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$100**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$100	$0	$0

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$49**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$49**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Seal coat driveway at Wren Ct. outfall	$0	$0	$500
Seal coat driveway at Leslie Lane and Wren Court lift station driveways	$0	$0	$2,000

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$315**	**FY13 Budget**	**$2,350**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$1,450**	**FY13 EOY**	**$0**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$4,571**	**FY14 Budget**	**$2,350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Leslie Lane & Indian Lakes lift stations pump maintenance	$2,000	$0	$2,000
SCADA repair and maintenance	$350	$0	$350

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,687**	**FY12 Actual**	**$9,610**
Div	**044**	**Utilities**	**FY09 Actual**	**$19,816**	**FY13 Budget**	**$4,250**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$8,757**	**FY13 EOY**	**$1,950**
Acct	**64122**	**Collection System-Contract**	**FY11 Actual**	**$12,170**	**FY14 Budget**	**$14,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Leslie Lane & Indian Lakes lift station inspections/maintenance	$2,500	$0	$0
	Aggregate backfill for excavations	$1,000	$1,000	$1,000
	Leslie Pond aerator maintenance	$750	$950	$1,000
	Fence replacement for Clearbrook drainage ditch	$0	$0	$12,000
D	Willowbridge Way retention pond equalizer culverts cured-in-place lining	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$49**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$183**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,158**	**FY12 Actual**	**$3,139**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,637**	**FY13 Budget**	**$3,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$3,537**	**FY13 EOY**	**$270**
Acct	**64222**	**Collection System-In-House**	**FY11 Actual**	**$3,932**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Materials for reconstruction of: deteriorated storm basins, pipes, and manholes and restoration of curbs, sidewalks, and/or driveways damaged by the work.	$3,000	$270	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,505**	**FY12 Actual**	**$10,653**
Div	**044**	**Utilities**	**FY09 Actual**	**$9,835**	**FY13 Budget**	**$7,500**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$6,546**	**FY13 EOY**	**$8,500**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$7,069**	**FY14 Budget**	**$9,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Storm basin and manhole supplies - frames grates, lids and materials (moved from 64222 budget into this account)	$7,500	$8,500	$9,500

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,118**	**FY12 Actual**	**$853**
Div	**044**	**Utilities**	**FY09 Actual**	**$894**	**FY13 Budget**	**$3,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$953**	**FY13 EOY**	**$2,150**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$239**	**FY14 Budget**	**$1,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Frame and grates	$500	$260	$500
Jetter attachments	$2,500	$0	$0
PVC pipe beveler	$0	$0	$0
Replacement Vibroplate Compactor (50% - 0052)	$0	$1,660	$0
Replacement Concrete Saw Blades	$0	$230	$800

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$428**	**FY12 Actual**	**$508**
Div	**044**	**Utilities**	**FY09 Actual**	**$449**	**FY13 Budget**	**$470**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$482**	**FY13 EOY**	**$445**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$478**	**FY14 Budget**	**$415**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Uniform rentals (2 @ $207/ea)	$470	$445	$415

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,244**	**FY12 Actual**	**$1,128**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,392**	**FY13 Budget**	**$1,300**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$1,200**	**FY13 EOY**	**$1,600**
Acct	**66012**	**Restorations**	**FY11 Actual**	**$1,000**	**FY14 Budget**	**$1,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance and repair work for excavated property	$300	$600	$600
Hauling of materials & dumping fees for construction debris	$1,000	$1,000	$1,000

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,464**	**FY12 Actual**	**$3,899**
Div	**044**	**Utilities**	**FY09 Actual**	**$4,501**	**FY13 Budget**	**$4,705**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$3,040**	**FY13 EOY**	**$4,100**
Acct	**66501**	**Electricity**	**FY11 Actual**	**$4,474**	**FY14 Budget**	**$4,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Electricity for:			
Acct: 15791-27004 - 242 Leslie Lane Lift Station	$3,800	$3,100	$3,500
Acct: 18930-47205 - 220 Cardinal Indian Lakes Lift Station	$600	$500	$500
Acct: 13230-84109 - 312 Cardinal Lift Station	$700	$300	$300
Acct: 02976-53000 - 239 Wren Court - outfall	$200	$200	$200
Electricity sales agreement contract extension	($595)	$0	$0

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$990**	**FY12 Actual**	**$806**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,178**	**FY13 Budget**	**$1,090**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$1,095**	**FY13 EOY**	**$1,090**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$834**	**FY14 Budget**	**$1,090**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2.00% of telephone usage and fees	$1,090	$1,090	$1,090
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

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$11,119**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$5,700**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$12,872**	**FY13 EOY**	**$250**
Acct	**66511**	**Asphalt**	**FY11 Actual**	**$6,787**	**FY14 Budget**	**$4,610**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Hot mix Class 1 surface course (70 tons @ $58/ton)	$3,850	$0	$4,060
Hot mix binder Type 2 (0 tons @ $58/ton)	$1,100	$0	$0
Cold Patch (5 tons $110/ton)	$750	$250	$550

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,345**	**FY12 Actual**	**$3,692**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,964**	**FY13 Budget**	**$2,380**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$2,279**	**FY13 EOY**	**$1,750**
Acct	**66512**	**Concrete**	**FY11 Actual**	**$3,014**	**FY14 Budget**	**$2,380**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Concrete Class SI (20 yards @ $105.00/yard)	$2,100	$1,600	$2,100
Miscellaneous delivery charges (includes wait time charge, load charge, etc.)	$150	$150	$150
Fibers for Concrete (10 yards @ $13.00/yard)	$130	$0	$130

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$22**	**FY13 EOY**	**$0**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$975**
Acct	**66517**	**Telephones-Data**	**FY11 Actual**	**$0**	**FY14 Budget**	**$975**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
SCADA data line charges	$0	$975	$975

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$15,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$41,700**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	SCADA improvements radio communication (Total project cost is $105,710; also $39,000 in 40-04-044-0050 and $50,010 in 40-04-044-0054)	$15,000	$0	$16,700
	1978 Winpower Rolling Generator REPLACEMENT (Total cost is $75,000; $50,000 also in 40-04-044-0054)	$0	$0	$25,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$267**	**FY13 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$338**	**FY13 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$86,689**	**FY12 Actual**	**$7,118**
Div	**044**	**Utilities**	**FY09 Actual**	**$65,713**	**FY13 Budget**	**$20,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$225,285**	**FY13 EOY**	**$0**
Acct	**69113**	**Storm Sewer System**	**FY11 Actual**	**$39,474**	**FY14 Budget**	**$20,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	2012 Village drainage improvements program	$20,000	$0	$20,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Motor Fuel Tax Fund (06)

Statement of Revenues, Expenses and Changes in Fund Balance

		Motor Fuel Tax Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	453,000	507,200	508,000
Intergovernmental		570,190	650,790	649,000
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	100,000	0
Interest		3,000	4,995	3,500
Current Services		0	0	0
Miscellaneous		72,095	71,800	35,415
Total Revenues		1,098,285	1,334,785	1,195,915
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		1,098,285	1,334,785	1,195,915
Capital Outlays		716,635	528,695	941,745
Debt Service		0	0	0
Total Capital Outlays & Debt Service		716,635	528,695	941,745
Total Expenses		716,635	528,695	941,745
Excess/(Deficiency) of Revenues Over/(Under) Expenses		381,650	806,090	254,170
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		381,650	806,090	254,170
Fund Balance at Beginning of Year		1,348,736	1,157,956	1,964,046
Fund Balance at End of Year	$	1,730,386	1,964,046	2,218,216

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Motor Fuel Tax Fund (06)
Revenue Summary

06-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Taxes						
41360	Municipal Motor Fuel Tax	$347,438	$482,272	$453,000	$507,200	$508,000
	Total Taxes	**$347,438**	**$482,272**	**$453,000**	**$507,200**	**$508,000**
Intergovernmental						
State Shared						
42060	Motor Fuel Tax	$694,938	$655,281	$570,190	$650,790	$649,000
	Total State Shared	**$694,938**	**$655,281**	**$570,190**	**$650,790**	**$649,000**
	Total Intergovernmental	**$694,938**	**$655,281**	**$570,190**	**$650,790**	**$649,000**
Grants						
47299	State Grants	$0	$50,000	$0	$100,000	$0
	Total Grants	**$0**	**$50,000**	**$0**	**$100,000**	**$0**
Investment Income						
48010	Interest Income	$3,001	$4,159	$3,000	$4,995	$3,500
	Total Investment Income	**$3,001**	**$4,159**	**$3,000**	**$4,995**	**$3,500**
Other Revenues						
50071	Contributions	$51,324	$61,476	$72,075	$71,775	$35,390
50990	Miscellaneous	$23	$59	$20	$25	$25
	Total Other Revenues	**$51,347**	**$61,535**	**$72,095**	**$71,800**	**$35,415**
	Total Operating Revenues	**$1,096,724**	**$1,253,247**	**$1,098,285**	**$1,334,785**	**$1,195,915**
Total Inflows		**$1,096,724**	**$1,253,247**	**$1,098,285**	**$1,334,785**	**$1,195,915**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Motor Fuel Tax Fund (06)
Expense Summary

Road Program
06-04-042-0080

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Capital Outlays						
69105	Street Construction	$107,535	$171,010	$210,385	$216,310	$303,000
69115	Street Capital Maintenance	$458,439	$975,329	$506,250	$312,385	$638,745
	Sub-Total	**$565,974**	**$1,146,339**	**$716,635**	**$528,695**	**$941,745**
	Total Capital Outlays	**$565,974**	**$1,146,339**	**$716,635**	**$528,695**	**$941,745**
Total		**$565,974**	**$1,146,339**	**$716,635**	**$528,695**	**$941,745**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**06**	**Motor Fuel Tax**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$90,281**	**FY12 Actual**	**$171,010**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$210,385**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$85,954**	**FY13 EOY**	**$216,310**
Acct	**69105**	**Street Construction**	**FY11 Actual**	**$107,535**	**FY14 Budget**	**$303,000**

Justification Description			**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
FY13 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)	210,385	$210,385	$216,310	$0
MFT Fund - Maintenance	(06-04-042-0080-69115)	486,250			
Total FY13 Road Program		$ 696,635			
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)	303,000	$0	$0	$303,000
MFT Fund - Maintenance	(06-04-042-0080-69115)	638,745			
Total FY14 Road Program		$ 941,745			

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**06**	**Motor Fuel Tax**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$734,719**	**FY12 Actual**	**$975,329**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$925,000**	**FY13 Budget**	**$506,250**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$728,986**	**FY13 EOY**	**$312,385**
Acct	**69115**	**Street Capital Maintenance**	**FY11 Actual**	**$458,439**	**FY14 Budget**	**$638,745**

Justification Description			**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
FY13 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)	210,385			
MFT Fund - Maintenance	(06-04-042-0080-69115)	486,250	$486,250	$301,320	$0
Total FY13 Road Program		$ 696,635			
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)	303,000			
MFT Fund - Maintenance	(06-04-042-0080-69115)	638,745	$0	$0	$638,745
Total FY14 Road Program		$ 941,745			
Resurface Village portion of Sunset Terrace by IGA with Bloomingdale Township			$20,000	$11,065	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Home Rule Sales Tax Fund (07)

Statement of Revenues, Expenses and Changes in Fund Balance

		Home Rule Sales Tax Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	3,014,000	3,102,000	3,148,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	150,000
Interest		40,000	25,245	30,000
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		3,054,000	3,127,245	3,328,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		35,000	24,960	40,865
Training & Education		0	0	0
Maintenance		0	0	100,000
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		35,000	24,960	140,865
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		3,019,000	3,102,285	3,187,135
Capital Outlays		456,000	39,565	456,000
Debt Service		0	0	0
Total Capital Outlays & Debt Service		456,000	39,565	456,000
Total Expenses		491,000	64,525	596,865
Excess/(Deficiency) of Revenues Over/(Under) Expenses		2,563,000	3,062,720	2,731,135
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		4,335	0	0
Operating Transfers Out		(2,809,355)	(2,771,480)	(3,167,370)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(2,805,020)	(2,771,480)	(3,167,370)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(242,020)	291,240	(436,235)
Fund Balance at Beginning of Year		4,508,455	4,542,877	4,834,117
Fund Balance at End of Year	$	4,266,435	4,834,117	4,397,882

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Home Rule Sales Tax Fund (07)
Revenue Summary

07-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Taxes						
41310	Home Rule Sales Tax	$2,898,816	$3,002,565	$3,014,000	$3,102,000	$3,148,000
	Total Taxes	**$2,898,816**	**$3,002,565**	**$3,014,000**	**$3,102,000**	**$3,148,000**
Grants						
47299	State Grants	$0	$0	$0	$0	$150,000
	Total Grants	**$0**	**$0**	**$0**	**$0**	**$150,000**
Investment Income						
48010	Interest Income	$50,031	$31,393	$40,000	$25,245	$30,000
	Total Investment Income	**$50,031**	**$31,393**	**$40,000**	**$25,245**	**$30,000**
Other Revenues						
50045	Plan Commission Reimbursements	$0	$0	$0	$0	$0
	Total Other Revenues	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$2,948,847**	**$3,033,958**	**$3,054,000**	**$3,127,245**	**$3,328,000**
Other Financing Sources						
59010	Operating Transfers In	$125,084	$17,119	$4,335	$0	$0
	Total Other Financing Sources	**$125,084**	**$17,119**	**$4,335**	**$0**	**$0**
Total Inflows		**$3,073,931**	**$3,051,077**	**$3,058,335**	**$3,127,245**	**$3,328,000**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Other Financing Uses
07-00-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Financing Uses						
79010	Operating Transfers Out	$2,440,135	$2,880,103	$2,809,355	$2,771,480	$3,167,370
	Sub-Total	**$2,440,135**	**$2,880,103**	**$2,809,355**	**$2,771,480**	**$3,167,370**
	Total Other Financing Uses	**$2,440,135**	**$2,880,103**	**$2,809,355**	**$2,771,480**	**$3,167,370**
Total		**$2,440,135**	**$2,880,103**	**$2,809,355**	**$2,771,480**	**$3,167,370**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Financing Uses

Fund	**07**	**Home Rule Sales Tax**				
Dept	**00**		**FY08 Actual**	**$2,818,058**	**FY12 Actual**	**$2,880,103**
Div	**000**		**FY09 Actual**	**$2,413,937**	**FY13 Budget**	**$2,809,355**
Sub-Div	**0000**		**FY10 Actual**	**$3,918,894**	**FY13 EOY**	**$2,771,480**
Acct	**79010**	**Operating Transfers Out**	**FY11 Actual**	**$2,440,135**	**FY14 Budget**	**$3,167,370**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Transfer to 2009 GO Refunding Bonds Fund -			
Abate P & I Payments (Open Space/GC debt)	$1,109,200	$1,109,200	$1,109,050
Adjust Transfer for Excess Debt Service Fund Fund Balance	($45,000)	($45,000)	($25,000)
Transfer to 2007A GO Bonds Fund -			
Abate P & I Payments (ILR - Open Space)	$374,260	$374,260	$376,060
Adjust Transfer for Excess Debt Service Fund Fund Balance	$0	$0	$0
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	$0	$0	$670,000
Transfer to CERF Fund - vehicles	$213,775	$213,775	$202,230
Transfer to CERF Fund - equipment & traffic signals	$131,600	$131,600	$145,005
Transfer to General Fund - 2012 Village drainage improvements program	$0	$0	$0
Transfer to General Fund - 2013 Local drainage improvements program	$0	$0	$0
Transfer to General Fund - 2013 Village drainage improvements program	$0	$0	$0
Transfer to General Fund - Sales tax reimbursements	$380,655	$370,005	$16,700
Transfer to General Fund - FY11 (CY2010) Road Program	$17,640	$17,640	$0
Transfer to General Fund - Indian Lakes/Country Club Estates drainage study	$7,225	$0	$7,225
Transfer to General Fund - Walmart economic development	$0	$0	$46,100
Transfer to General Fund - 2012 Local drainage improvements program	$20,000	$0	$20,000

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Open Space
07-01-001-0086

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61006	Engineering Design	$0	$0	$0	$0	$0
61011	Consulting Services	$0	$0	$0	$24,960	$25,865
61012	Professional Services	$0	$0	$20,000	$0	$0
	Sub-Total	**$0**	**$0**	**$20,000**	**$24,960**	**$25,865**
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						
66001	Office Supplies	$0	$0	$0	$0	$0
66002	Printed Supplies	$0	$0	$0	$0	$0
66006	Postage	$0	$0	$0	$0	$0
66509	Chemicals	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$20,000**	**$24,960**	**$25,865**
Capital Outlays						
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$0
69300	Real Estate	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$20,000**	**$24,960**	**$25,865**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$31,090**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$2,083**	**FY13 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$9,300**	**FY13 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY10 Actual**	**$0**	**FY13 EOY**	**$24,960**
Acct	**61011**	**Consulting Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$25,865**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Indian Lakes Open Space Master Plan Phase 1A	$0	$22,810	$0
Indian Lakes Open Space Master Plan Phase 1B	$0	$2,150	$0
Indian Lakes Open Space Master Plan Phase 2	$0	$0	$25,865

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$12,914**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$2,500**	**FY13 Budget**	**$20,000**
Sub-Div	**0086**	**Open Space**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Master planning	$20,000	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$2,633**	**FY13 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64121**	**Distribution System-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$737**	**FY13 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$25**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$613**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,303**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66006**	**Postage**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$1,670**	**FY13 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$201,359**	**FY13 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$325,410**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Economic Development
07-01-002-0019

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61021	Court Reporter	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities						
66006	Postage	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlays						
69300	Real Estate	$0	$0	$0	$24,565	$0
	Sub-Total	**$0**	**$0**	**$0**	**$24,565**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$24,565**	**$0**
Total		**$0**	**$0**	**$0**	**$24,565**	**$0**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$6,862**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$12,114**	**FY13 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$266**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,367**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$27**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66006**	**Postage**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY10 Actual**	**$0**	**FY13 EOY**	**$24,565**
Acct	**69300**	**Real Estate**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
School District #93 property	$0	$24,565	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Road Program
07-04-042-0080

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 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	$10,000
	Sub-Total	**$0**	**$0**	**$235,000**	**$0**	**$235,000**
	Total Capital Outlays	**$0**	**$0**	**$235,000**	**$0**	**$235,000**
Total		**$0**	**$0**	**$250,000**	**$0**	**$250,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$15,000**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$15,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	Meadowlark Road emergency exit	$15,000	$0	$15,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$225,000**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69105**	**Street Construction**	**FY11 Actual**	**$0**	**FY14 Budget**	**$225,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	Meadowlark Road emergency exit	$225,000	$0	$225,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$10,000**
Sub-Div	**0080**	**Road Program**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69301**	**Easements**	**FY11 Actual**	**$0**	**FY14 Budget**	**$10,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	Meadowlark Road emergency exit	$10,000	$0	$10,000

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Streets Maintenance
07-04-043-0064

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Maintenance						
64112	Sidewalks-Contract	$0	$0	$0	$0	$100,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$100,000**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$100,000**
Total		**$0**	**$0**	**$0**	**$0**	**$100,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64112**	**Sidewalks-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$100,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Lake Street sidewalk maintenance and PROWAG Accessible Ramp compliance	$0	$0	$100,000

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Stormwater Collection
07-04-044-0055

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Capital Outlays						
69103	Engineering Costs	$0	$0	$29,000	$0	$14,500
69113	Storm Sewer System	$0	$0	$192,000	$15,000	$206,500
	Sub-Total	**$0**	**$0**	**$221,000**	**$15,000**	**$221,000**
	Total Capital Outlays	**$0**	**$0**	**$221,000**	**$15,000**	**$221,000**
Total		**$0**	**$0**	**$221,000**	**$15,000**	**$221,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$29,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY11 Actual**	**$0**	**FY14 Budget**	**$14,500**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Country Club Estates - public improvements - design	$14,500	$0	$0
C	Country Club Estates Area - public improvements - construction	$14,500	$0	$14,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$192,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY10 Actual**	**$0**	**FY13 EOY**	**$15,000**
Acct	**69113**	**Storm Sewer System**	**FY11 Actual**	**$0**	**FY14 Budget**	**$206,500**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	Country Club Estates - public improvements	$192,000	$0	$206,500
	Seven Oaks drainage improvements	$0	$15,000	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
ILR Business District Tax Fund (08)
Statement of Revenues, Expenses and Changes in Fund Balance

		ILR Business District Tax Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	50,000	50,000	50,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		5	0	5
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		50,005	50,000	50,005
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
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	50,000	50,005
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		50,005	50,000	50,005
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(50,000)	(50,000)	(54,000)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(50,000)	(50,000)	(54,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		5	0	(3,995)
Fund Balance at Beginning of Year		23	4,118	4,118
Fund Balance at End of Year	$	28	4,118	123

Village of Bloomingdale
Fiscal Year 2013/14 Budget
ILR Business District Tax Fund (08)
Revenue Summary

08-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Taxes						
41309	Business District Sales Tax	$49,370	$51,930	$50,000	$50,000	$50,000
	Total Taxes	**$49,370**	**$51,930**	**$50,000**	**$50,000**	**$50,000**
Investment Income						
48010	Interest Income	$2	$1	$5	$0	$5
	Total Investment Income	**$2**	**$1**	**$5**	**$0**	**$5**
	Total Operating Revenues	**$49,372**	**$51,931**	**$50,005**	**$50,000**	**$50,005**
Total Inflows		**$49,372**	**$51,931**	**$50,005**	**$50,000**	**$50,005**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
ILR Business District Tax Fund (08)
Expense Summary

Other Financing Uses
08-00-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Financing Uses						
79010	Operating Transfers Out	$49,590	$51,529	$50,000	$50,000	$54,000
	Sub-Total	**$49,590**	**$51,529**	**$50,000**	**$50,000**	**$54,000**
	Total Other Financing Uses	**$49,590**	**$51,529**	**$50,000**	**$50,000**	**$54,000**
Total		**$49,590**	**$51,529**	**$50,000**	**$50,000**	**$54,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Financing Uses

Fund	**08**	**ILR Business District Tax**				
Dept	**00**		**FY08 Actual**	**$3,738**	**FY12 Actual**	**$51,529**
Div	**000**		**FY09 Actual**	**$60,745**	**FY13 Budget**	**$50,000**
Sub-Div	**0000**		**FY10 Actual**	**$46,695**	**FY13 EOY**	**$50,000**
Acct	**79010**	**Operating Transfers Out**	**FY11 Actual**	**$49,590**	**FY14 Budget**	**$54,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Transfer to 2007B GO Bond Fund	$50,000	$50,000	$54,000

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Stratford Square Business District Tax Fund (09)
Statement of Revenues, Expenses and Changes in Fund Balance

		Stratford Square Business District Tax Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	1,391,000	1,378,000	1,378,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		25	25	25
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		1,391,025	1,378,025	1,378,025
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		35,305	42,355	36,170
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		1,370,000	1,518,000	1,342,000
Total Operating Expenses		1,405,305	1,560,355	1,378,170
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(14,280)	(182,330)	(145)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		1,405,305	1,560,355	1,378,170
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(14,280)	(182,330)	(145)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		0	0	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(14,280)	(182,330)	(145)
Fund Balance at Beginning of Year		17,416	183,728	1,398
Fund Balance at End of Year	$	3,136	1,398	1,253

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Stratford Square Business District Tax Fund (09)
Revenue Summary

09-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Taxes						
41309	Business District Sales Tax	$1,363,182	$1,325,779	$1,391,000	$1,378,000	$1,378,000
	Total Taxes	**$1,363,182**	**$1,325,779**	**$1,391,000**	**$1,378,000**	**$1,378,000**
Investment Income						
48010	Interest Income	$84	$47	$25	$25	$25
	Total Investment Income	**$84**	**$47**	**$25**	**$25**	**$25**
	Total Operating Revenues	**$1,363,266**	**$1,325,826**	**$1,391,025**	**$1,378,025**	**$1,378,025**
Total Inflows		**$1,363,266**	**$1,325,826**	**$1,391,025**	**$1,378,025**	**$1,378,025**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Executive & Legislative
09-01-001-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61015	Liability Insurance	$38,117	$33,723	$27,805	$34,855	$0
	Sub-Total	**$38,117**	**$33,723**	**$27,805**	**$34,855**	**$0**
	Total Operating Expenses	**$38,117**	**$33,723**	**$27,805**	**$34,855**	**$0**
Total		**$38,117**	**$33,723**	**$27,805**	**$34,855**	**$0**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$33,723**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$27,805**
Sub-Div	**0000**		**FY10 Actual**	**$6,656**	**FY13 EOY**	**$34,855**
Acct	**61015**	**Liability Insurance**	**FY11 Actual**	**$38,117**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
CY 2012 IRMA Contribution; pd in FY13	$27,805	$34,855	$0
CY 2013 IRMA Contribution; pd in FY14	$0	$0	$0

(Contribution calculation & cost distribution is in line item 01-01-002-0017-6101

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Administration
09-01-002-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$9,615	$0	$0	$0
61012	Professional Services	$7,500	$7,500	$7,500	$7,500	$7,500
61015	Liability Insurance	$0	$0	$0	$0	$28,670
	Sub-Total	**$7,500**	**$17,115**	**$7,500**	**$7,500**	**$36,170**
	Total Operating Expenses	**$7,500**	**$17,115**	**$7,500**	**$7,500**	**$36,170**
Total		**$7,500**	**$17,115**	**$7,500**	**$7,500**	**$36,170**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$9,615**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$7,500**	**FY12 Actual**	**$7,500**
Div	**002**	**Administration**	**FY09 Actual**	**$7,500**	**FY13 Budget**	**$7,500**
Sub-Div	**0000**		**FY10 Actual**	**$7,500**	**FY13 EOY**	**$7,500**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$7,500**	**FY14 Budget**	**$7,500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Administrative expenses	$7,500	$7,500	$7,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61015**	**Liability Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$28,670**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
CY 2012 IRMA Contribution; pd in FY13	$0	$0	$0
CY 2013 IRMA Contribution; pd in FY14	$0	$0	$28,670
(Contribution calculation & cost distribution is in line item 01-01-002-0017-6101			

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Economic Development
09-01-002-0019

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Charges						
71200	Sales Tax Distributions	$1,327,901	$1,291,944	$1,370,000	$1,518,000	$1,342,000
	Sub-Total	**$1,327,901**	**$1,291,944**	**$1,370,000**	**$1,518,000**	**$1,342,000**
	Total Operating Expenses	**$1,327,901**	**$1,291,944**	**$1,370,000**	**$1,518,000**	**$1,342,000**
Total		**$1,327,901**	**$1,291,944**	**$1,370,000**	**$1,518,000**	**$1,342,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Charges

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,291,944**
Div	**002**	**Administration**	**FY09 Actual**	**$1,590,360**	**FY13 Budget**	**$1,370,000**
Sub-Div	**0019**	**Economic Development**	**FY10 Actual**	**$1,354,039**	**FY13 EOY**	**$1,518,000**
Acct	**71200**	**Sales Tax Distributions**	**FY11 Actual**	**$1,327,901**	**FY14 Budget**	**$1,342,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Economic development incentive	$1,370,000	$1,518,000	$1,342,000

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Community Relations & Events Fund (11)
Statement of Revenues, Expenses and Changes in Fund Balance

		Community Relations & Events Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	463,465	560,905	515,565
Intergovernmental		1,230	800	1,100
Fines		0	0	0
Fees, Licenses & Permits		14,300	6,530	5,000
Grants		0	4,540	8,760
Interest		5,000	4,210	5,000
Current Services		0	0	0
Miscellaneous		9,250	17,165	100
Total Revenues		493,245	594,150	535,525
Expenses:				
Operating:				
Personal Services		9,745	32,740	9,990
Purchased Services		88,920	106,950	151,125
Training & Education		0	85	5,000
Maintenance		0	0	0
Commodities		9,700	6,680	34,450
Other Charges		0	0	0
Total Operating Expenses		108,365	146,455	200,565
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		384,880	447,695	334,960
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		108,365	146,455	200,565
Excess/(Deficiency) of Revenues Over/(Under) Expenses		384,880	447,695	334,960
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(359,000)	(400,000)	(385,000)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(359,000)	(400,000)	(385,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		25,880	47,695	(50,040)
Fund Balance at Beginning of Year		738,802	751,655	799,350
Fund Balance at End of Year	$	764,682	799,350	749,310

(Portions of the Fund Balance may be restricted, committed or assigned)

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Community Relations & Events Fund (11)
Revenue Summary

11-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Taxes						
41320	Municipal Hotel Use Tax	$480,169	$530,685	$463,465	$560,905	$515,565
	Total Taxes	**$480,169**	**$530,685**	**$463,465**	**$560,905**	**$515,565**
Intergovernmental						
Intergovernmental Agreements						
42072	Library	$0	$0	$680	$400	$550
42073	Park District	$0	$0	$550	$400	$550
	Total Intergovernmental Agreements	**$0**	**$0**	**$1,230**	**$800**	**$1,100**
	Total Intergovernmental	**$0**	**$0**	**$1,230**	**$800**	**$1,100**
Fees, Licenses & Permits						
Fees						
44080	Family Festival Fees	$0	$0	$0	$0	$0
44081	Septemberfest Fees	$0	$6,220	$5,000	$6,530	$5,000
44090	Septemberfest Commission Fees	$0	$700	$9,300	$0	$0
	Total Fees	**$0**	**$6,920**	**$14,300**	**$6,530**	**$5,000**
	Total Fees, Licenses & Permits	**$0**	**$6,920**	**$14,300**	**$6,530**	**$5,000**
Grants						
47399	Local Grants	$0	$0	$0	$4,540	$8,760
	Total Grants	**$0**	**$0**	**$0**	**$4,540**	**$8,760**
Investment Income						
48010	Interest Income	$6,179	$6,612	$5,000	$4,210	$5,000
	Total Investment Income	**$6,179**	**$6,612**	**$5,000**	**$4,210**	**$5,000**
Other Revenues						
50071	Contributions	$0	$0	$0	$12,100	$0
50073	Event Contributions	$0	$0	$0	$0	$0
50080	Business Promotion Committee Progra	$1,238	$775	$250	$250	$100
50990	Miscellaneous	$0	$0	$9,000	$4,815	$0
	Total Other Revenues	**$1,238**	**$775**	**$9,250**	**$17,165**	**$100**
	Total Operating Revenues	**$487,586**	**$544,992**	**$493,245**	**$594,150**	**$535,525**
Total Inflows		**$487,586**	**$544,992**	**$493,245**	**$594,150**	**$535,525**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Community Relations & Events Fund (11)
Expense Summary

Other Financing Uses
11-00-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Financing Uses						
79010	Operating Transfers Out	$338,053	$383,521	$359,000	$400,000	$385,000
	Sub-Total	**$338,053**	**$383,521**	**$359,000**	**$400,000**	**$385,000**
	Total Other Financing Uses	**$338,053**	**$383,521**	**$359,000**	**$400,000**	**$385,000**
Total		**$338,053**	**$383,521**	**$359,000**	**$400,000**	**$385,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Financing Uses

Fund	**11**	**Community Relations & Events**				
Dept	**00**		**FY08 Actual**	**$263,841**	**FY12 Actual**	**$383,521**
Div	**000**		**FY09 Actual**	**$396,468**	**FY13 Budget**	**$359,000**
Sub-Div	**0000**		**FY10 Actual**	**$316,038**	**FY13 EOY**	**$400,000**
Acct	**79010**	**Operating Transfers Out**	**FY11 Actual**	**$338,053**	**FY14 Budget**	**$385,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Transfer to 2007B GO Bond Fund	$359,000	$400,000	$385,000

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Community Relations & Events Fund (11)
Expense Summary

Executive & Legislative
11-01-001-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60140	Sworn Overtime	$0	$0	$0	$24,205	$0
60250	FICA Retirement	$0	$0	$0	$330	$0
	Sub-Total	**$0**	**$0**	**$0**	**$24,535**	**$0**
Purchased Services						
61012	Professional Services	$0	$0	$3,105	$3,145	$32,125
61014	Promotion & Public Relations	$31,082	$63,108	$44,015	$73,560	$64,300
61025	Internet Services	$0	$0	$2,100	$2,135	$2,200
61030	Intergovernmental Services	$11,527	$11,619	$11,700	$11,565	$25,700
	Sub-Total	**$42,609**	**$74,727**	**$60,920**	**$90,405**	**$124,325**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$0	$5,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$5,000**
Commodities						
66002	Printed Supplies	$0	$0	$2,000	$280	$0
66004	Operating Materials	$0	$0	$4,250	$3,000	$0
	Sub-Total	**$0**	**$0**	**$6,250**	**$3,280**	**$0**
	Total Operating Expenses	**$42,609**	**$74,727**	**$67,170**	**$118,220**	**$129,325**
Total		**$42,609**	**$74,727**	**$67,170**	**$118,220**	**$129,325**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$24,205**
Acct	**60140**	**Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Ryder Cup:			
Police Department Personnel	$0	$24,205	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$330**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Ryder Cup:			
Police Department Personnel	$0	$330	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$3,105**
Sub-Div	**0000**		**FY10 Actual**	**$153**	**FY13 EOY**	**$3,145**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$32,125**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Website design & development (Year 1 of 3)	$2,000	$0	$24,750
Website maintenance - new website	$0	$0	$5,250
Website maintenance - current website	$500	$1,500	$1,500
Cable Access Channel modifications	$500	$0	$500
(costs are shared with Bloomingdale Public Library & Park District)			
Ryder Cup Banner Installation	$0	$1,200	$0
Ryder Cup Guide Website & QR CODE	$0	$335	$0
Website domain registration	$105	$110	$125

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$112,809**	**FY12 Actual**	**$63,108**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$58,885**	**FY13 Budget**	**$44,015**
Sub-Div	**0000**		**FY10 Actual**	**$45,362**	**FY13 EOY**	**$73,560**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$31,082**	**FY14 Budget**	**$64,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Payments Pursuant To Municipal Hotel Tax Agreements -			
Indian Lakes Resort	$0	$0	$0
Marriott Courtyard and Residence Inn	$39,015	$72,900	$63,750
Ryder Cup event at Bloomingdale Golf Club	$5,000	$0	$0
Bloomingdale Chamber Directory Ad	$0	$535	$550
Ryder Cup banner refund	$0	$125	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$2,100**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$2,135**
Acct	**61025**	**Internet Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Website hosting	$600	$600	$600
E-News Letter hosting	$300	$335	$400
Cable Access Channel hosting	$1,200	$1,200	$1,200
(costs are shared with the Bloomingdale Public Library & Park District)			

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$20,552**	**FY12 Actual**	**$11,619**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$14,364**	**FY13 Budget**	**$11,700**
Sub-Div	**0000**		**FY10 Actual**	**$12,041**	**FY13 EOY**	**$11,565**
Acct	**61030**	**Intergovernmental Services**	**FY11 Actual**	**$11,527**	**FY14 Budget**	**$25,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 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	$6,065	$6,200
"Old Town Festival Of Lights"	$0	$0	$14,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$0**	**FY14 Budget**	**$5,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Website maintenance (all content authors)	$0	$0	$5,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$2,000**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$280**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Ryder Cup promotional brochure - Village contribution (an intergovernmental effort with the Villages of Roselle, Itasca, Addison, Woodale & Glendale Heights)	$2,000	$280	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$0**	**FY13 Budget**	**$4,250**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$3,000**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Ryder Cup banners - 50	$4,250	$3,000	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Community Relations & Events Fund (11)
Expense Summary

Family Fest
11-01-005-0020

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60120	Non-Sworn Overtime	$0	$0	$0	$0	$0
60140	Sworn Overtime	$0	$0	$0	$0	$0
60250	FICA Retirement	$0	$0	$0	$0	$0
60260	IMRF Retirement	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Purchased Services						
61012	Professional Services	$0	$0	$0	$0	$0
61014	Promotion & Public Relations	$0	$0	$0	$0	$0
61015	Liability Insurance	$0	$0	$0	$0	$0
61024	Leasing & Rental	$0	$0	$0	$0	$0
61030	Intergovernmental Services	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Training & Education						
63002	Travel & Meetings	$0	$0	$0	$0	$0
63003	Membership Dues & Fees	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities						
66001	Office Supplies	$0	$0	$0	$0	$0
66002	Printed Supplies	$0	$0	$0	$0	$0
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**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$19,342**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$19,197**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$18,398**	**FY13 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2012 Family Festival:			
Village Services Department Personnel	$0	$0	$0
Police Department Personnel	$0	$0	$0
Finance Department Personnel	$0	$0	$0
2013 Family Festival:			
Village Services Department Personnel	$0	$0	$0
Police Department Personnel	$0	$0	$0
Finance Department Personnel	$0	$0	$0
Overtime for the following Non-Sworn positions:			
Family Fest Secretary	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$20,819**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$21,345**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$13,348**	**FY13 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2012 Family Festival:			
Police Department Personnel	$0	$0	$0
2013 Family Festival:			
Police Department Personnel	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,687**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$1,716**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$1,562**	**FY13 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution			
Family Festival Committee Secretary	$0	$0	$0
Family Festival Event	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,736**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$1,825**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$1,564**	**FY13 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution			
Family Festival Committee Secretary	$0	$0	$0
Family Festival Event	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$22,622**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$21,437**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$18,256**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Electricity	$0	$0	$0
Security	$0	$0	$0
Grease container	$0	$0	$0
Utility bill insert	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$139,056**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$129,446**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$85,338**	**FY13 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Entertainment	$0	$0	$0
Transportation	$0	$0	$0
Entertainer's/Worker's Food	$0	$0	$0
Food Coupons	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$5,000**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$5,000**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$5,000**	**FY13 EOY**	**$0**
Acct	**61015**	**Liability Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Liability Insurance	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$54,056**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$37,011**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$49,932**	**FY13 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Equipment Rental	$0	$0	$0
(Stage, Sound, Lights, Tables, Chairs, Generators, Trailers, Tents, etc.)			
Street Closing Equipment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$9,000**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$9,000**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$9,000**	**FY13 EOY**	**$0**
Acct	**61030**	**Intergovernmental Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Bloomingdale Park District - fireworks contribution	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$48**	**FY13 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$50**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$3,750**	**FY13 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Property use repairs & maintenance after event	$0	$0	$0
Grounds maintenance	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$111**	**FY13 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$9,343**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$13,043**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$11,957**	**FY13 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Publicity and Printing	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$3,082**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$3,384**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$2,272**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Supplies and Miscellaneous	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$704**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$1,848**	**FY13 Budget**	**$0**
Sub-Div	**0020**	**Family Fest**	**FY10 Actual**	**$1,687**	**FY13 EOY**	**$0**
Acct	**66006**	**Postage**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest
11-01-005-0021

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$0	$4,129	$5,000	$3,775	$3,800
60140	Sworn Overtime	$0	$911	$1,500	$2,445	$2,700
60250	FICA Retirement	$0	$326	$400	$325	$400
60260	IMRF Retirement	$0	$519	$665	$500	$665
	Sub-Total	**$0**	**$5,885**	**$7,565**	**$7,045**	**$7,565**
Purchased Services						
61012	Professional Services	$0	$0	$0	$0	$0
61014	Promotion & Public Relations	$0	$2,450	$2,300	$2,900	$2,300
61024	Leasing & Rental	$0	$6,507	$7,500	$6,645	$7,500
	Sub-Total	**$0**	**$8,957**	**$9,800**	**$9,545**	**$9,800**
Training & Education						
63002	Travel & Meetings	$0	$161	$0	$85	$0
63003	Membership Dues & Fees	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$161**	**$0**	**$85**	**$0**
Commodities						
66001	Office Supplies	$0	$143	$0	$45	$0
66002	Printed Supplies	$0	$0	$300	$40	$300
66004	Operating Materials	$0	$308	$500	$575	$500
66006	Postage	$29	$190	$200	$15	$200
	Sub-Total	**$29**	**$641**	**$1,000**	**$675**	**$1,000**
	Total Operating Expenses	**$29**	**$15,644**	**$18,365**	**$17,350**	**$18,365**
Total		**$29**	**$15,644**	**$18,365**	**$17,350**	**$18,365**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,882**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$1,993**	**FY13 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$1,765**	**FY13 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Secretary - Septemberfest	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$5,846**	**FY12 Actual**	**$4,129**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$6,737**	**FY13 Budget**	**$5,000**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$6,418**	**FY13 EOY**	**$3,775**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$3,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2012 Septemberfest -			
Police Department Personnel	$0	$285	$0
Village Services Department Personnel	$5,000	$3,490	$0
2013 Septemberfest -			
Police Department Personnel	$0	$0	$300
Village Services Department Personnel	$0	$0	$3,500
Overtime for the following Non-Sworn positions:			
Septemberfest Secretary	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$7,259**	**FY12 Actual**	**$911**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$7,133**	**FY13 Budget**	**$1,500**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$6,629**	**FY13 EOY**	**$2,445**
Acct	**60140**	**Sworn Overtime**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2012 Septemberfest:			
Police Department Personnel	$1,500	$2,445	$0
2013 Septemberfest:			
Police Department Personnel	$0	$0	$2,700

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$676**	**FY12 Actual**	**$326**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$692**	**FY13 Budget**	**$400**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$697**	**FY13 EOY**	**$325**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution			
Septemberfest Event	$400	$325	$400
Septemberfest Committee Secretary	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$745**	**FY12 Actual**	**$519**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$882**	**FY13 Budget**	**$665**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$870**	**FY13 EOY**	**$500**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$0**	**FY14 Budget**	**$665**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution			
Septemberfest Event	$665	$500	$665
Septemberfest Committee Secretary	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$4,700**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$4,500**	**FY13 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$4,700**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$8,240**	**FY12 Actual**	**$2,450**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$7,750**	**FY13 Budget**	**$2,300**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$8,995**	**FY13 EOY**	**$2,900**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Entertainment	$2,300	$2,900	$2,300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$6,734**	**FY12 Actual**	**$6,507**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$6,131**	**FY13 Budget**	**$7,500**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$10,140**	**FY13 EOY**	**$6,645**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$0**	**FY14 Budget**	**$7,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Tents & Tables	$2,600	$1,585	$2,600
Port-A-Lets	$0	$0	$0
Generators	$2,500	$2,805	$2,500
Light towers	$1,200	$925	$1,200
Traffic Device Controls	$1,200	$1,330	$1,200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$17**	**FY12 Actual**	**$161**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$52**	**FY13 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$107**	**FY13 EOY**	**$85**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
MFMA seminars, tolls, etc	$0	$85	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$350**	**FY13 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$29**	**FY12 Actual**	**$143**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$154**	**FY13 EOY**	**$45**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$45	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,900**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$2,441**	**FY13 Budget**	**$300**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$1,494**	**FY13 EOY**	**$40**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Publicity & printing	$300	$40	$300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,936**	**FY12 Actual**	**$308**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$1,999**	**FY13 Budget**	**$500**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$2,057**	**FY13 EOY**	**$575**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$500	$575	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$490**	**FY12 Actual**	**$190**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$586**	**FY13 Budget**	**$200**
Sub-Div	**0021**	**Septemberfest**	**FY10 Actual**	**$439**	**FY13 EOY**	**$15**
Acct	**66006**	**Postage**	**FY11 Actual**	**$29**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$200	$15	$200

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest Commission
11-01-005-0022

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61014	Promotion & Public Relations	$7,000	$0	$11,000	$3,000	$12,000
	Sub-Total	**$7,000**	**$0**	**$11,000**	**$3,000**	**$12,000**
Training & Education						
63002	Travel & Meetings	$808	$0	$0	$0	$0
	Sub-Total	**$808**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$7,808**	**$0**	**$11,000**	**$3,000**	**$12,000**
Total		**$7,808**	**$0**	**$11,000**	**$3,000**	**$12,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$11,000**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$10,500**	**FY13 Budget**	**$11,000**
Sub-Div	**0022**	**Septemberfest Commission**	**FY10 Actual**	**$8,000**	**FY13 EOY**	**$3,000**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$7,000**	**FY14 Budget**	**$12,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Septemberfest Commission Scholarship Awards - 2010	$1,000	$0	$1,000
Septemberfest Commission Scholarship Awards - 2012	$10,000	$3,000	$5,000
Septemberfest Commission Scholarship Awards - 2013	$0	$0	$6,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0022**	**Septemberfest Commission**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$808**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Community Relations & Events Fund (11)
Expense Summary

Business Promotion Committee
11-01-005-0023

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$1,268	$2,735	$1,800	$915	$2,000
60025	Non-Sworn Temporary Wages	$0	$0	$0	$45	$0
60250	FICA Retirement	$97	$209	$140	$75	$155
60260	IMRF Retirement	$152	$347	$240	$125	$270
	Sub-Total	**$1,517**	**$3,291**	**$2,180**	**$1,160**	**$2,425**
Purchased Services						
61011	Consulting Services	$0	$0	$0	$0	$0
61012	Professional Services	$1,375	$800	$5,200	$2,000	$3,000
61014	Promotion & Public Relations	$0	$0	$2,000	$2,000	$2,000
61024	Leasing & Rental	$0	$0	$0	$0	$0
	Sub-Total	**$1,375**	**$800**	**$7,200**	**$4,000**	**$5,000**
Training & Education						
63002	Travel & Meetings	$0	$62	$0	$0	$0
	Sub-Total	**$0**	**$62**	**$0**	**$0**	**$0**
Commodities						
66001	Office Supplies	$0	$0	$0	$0	$0
66002	Printed Supplies	$675	$0	$600	$700	$600
66004	Operating Materials	$446	$1,034	$1,800	$1,210	$32,450
66005	Operating Equipment	$0	$0	$0	$340	$0
66006	Postage	$56	$0	$50	$475	$400
	Sub-Total	**$1,177**	**$1,034**	**$2,450**	**$2,725**	**$33,450**
	Total Operating Expenses	**$4,069**	**$5,187**	**$11,830**	**$7,885**	**$40,875**
Capital Outlays						
69106	Sidewalks	$255	$0	$0	$0	$0
	Sub-Total	**$255**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$255**	**$0**	**$0**	**$0**	**$0**
Total		**$4,324**	**$5,187**	**$11,830**	**$7,885**	**$40,875**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,732**	**FY12 Actual**	**$2,735**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$862**	**FY13 Budget**	**$1,800**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$1,865**	**FY13 EOY**	**$915**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$1,268**	**FY14 Budget**	**$2,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Village Banner, Bracket & Christmas wreath installations	$1,800	$915	$2,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$248**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$0**	**FY13 EOY**	**$45**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Village Banner, Bracket & Christmas wreath installations	$0	$45	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$151**	**FY12 Actual**	**$209**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$66**	**FY13 Budget**	**$140**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$143**	**FY13 EOY**	**$75**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$97**	**FY14 Budget**	**$155**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution			
BP & CD Committee Secretary	$0	$0	$0
Banner, Bracket & Christmas Wreath Installations	$140	$75	$155

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$204**	**FY12 Actual**	**$347**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$87**	**FY13 Budget**	**$240**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$197**	**FY13 EOY**	**$125**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$152**	**FY14 Budget**	**$270**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution			
Business Promotion Committee Secretary	$0	$0	$0
Banner, Bracket & Christmas Wreath Installations	$240	$125	$270

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$5,700**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$300**	**FY13 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$492**	**FY13 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,915**	**FY12 Actual**	**$800**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$4,868**	**FY13 Budget**	**$3,200**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$2,100**	**FY13 EOY**	**$2,000**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$1,375**	**FY14 Budget**	**$3,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Banner hanging - Shop Stay Play Banners	$3,200	$2,000	$3,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$2,000**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$400**	**FY13 EOY**	**$2,000**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Business Promotion Committee Initiative	$2,000	$2,000	$2,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$123**	**FY13 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$62**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$46**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$131**	**FY13 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,328**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$600**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$1,298**	**FY13 EOY**	**$700**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$675**	**FY14 Budget**	**$600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Event promotion (signage, posters, flyers, etc.)	$600	$700	$600

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,168**	**FY12 Actual**	**$1,034**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$349**	**FY13 Budget**	**$1,800**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$122**	**FY13 EOY**	**$1,210**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$446**	**FY14 Budget**	**$32,450**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
50 Winter Light Pole Decorations for Lake Street	$400	$0	$27,500
Pole brackets @ $85 each	$500	$500	$500
Miscellaneous	$100	$150	$100
Business Promotion Committee funded projects - bricks	$300	$60	$100
Bloomingdale flags	$500	$500	$500
50 Summer Banners @ $75 ea	$0	$0	$3,750

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$0**	**FY13 EOY**	**$340**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Coffee service cart - BCC Board of Directors meeting room	$0	$340	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$176**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$414**	**FY13 Budget**	**$50**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$333**	**FY13 EOY**	**$475**
Acct	**66006**	**Postage**	**FY11 Actual**	**$56**	**FY14 Budget**	**$400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$50	$475	$400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY08 Actual**	**$195**	**FY12 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY09 Actual**	**$1,456**	**FY13 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY10 Actual**	**$60**	**FY13 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY11 Actual**	**$255**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Westgate TIF Notes Fund (24)
Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Notes Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	380,000	366,800	366,800
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		450	855	500
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		380,450	367,655	367,300
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		342,450	367,655	329,300
Capital Outlays		0	0	0
Debt Service		362,630	351,315	311,300
Total Capital Outlays & Debt Service		362,630	351,315	311,300
Total Expenses		400,630	351,315	349,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(20,180)	16,340	18,000
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		(20,480)	16,040	17,700
Fund Balance at Beginning of Year		140,008	139,217	155,257
Fund Balance at End of Year	$	119,528	155,257	172,957

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Westgate TIF Notes Fund (24)
Revenue Summary

24-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Taxes						
41110	Corporate Property Tax	$373,368	$380,976	$380,000	$366,800	$366,800
	Total Taxes	**$373,368**	**$380,976**	**$380,000**	**$366,800**	**$366,800**
Investment Income						
48010	Interest Income	$553	$569	$450	$855	$500
	Total Investment Income	**$553**	**$569**	**$450**	**$855**	**$500**
	Total Operating Revenues	**$373,921**	**$381,545**	**$380,450**	**$367,655**	**$367,300**
Total Inflows		**$373,921**	**$381,545**	**$380,450**	**$367,655**	**$367,300**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Other Financing Uses
24-00-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Financing Uses						
79010	Operating Transfers Out	$300	$1,388	$300	$300	$300
	Sub-Total	**$300**	**$1,388**	**$300**	**$300**	**$300**
	Total Other Financing Uses	**$300**	**$1,388**	**$300**	**$300**	**$300**
Total		**$300**	**$1,388**	**$300**	**$300**	**$300**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Financing Uses

Fund	**24**	**Westgate TIF Notes**				
Dept	**00**		**FY08 Actual**	**$77**	**FY12 Actual**	**$1,388**
Div	**000**		**FY09 Actual**	**$300**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$300**	**FY13 EOY**	**$300**
Acct	**79010**	**Operating Transfers Out**	**FY11 Actual**	**$300**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Transfer to Westgate TIF Redevelopment Fund	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Executive & Legislative
24-01-001-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61030	Intergovernmental Services	$36,970	$0	$38,000	$0	$38,000
	Sub-Total	**$36,970**	**$0**	**$38,000**	**$0**	**$38,000**
	Total Operating Expenses	**$36,970**	**$0**	**$38,000**	**$0**	**$38,000**
Total		**$36,970**	**$0**	**$38,000**	**$0**	**$38,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**24**	**Westgate TIF Notes**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$1,166**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**24**	**Westgate TIF Notes**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY09 Actual**	**$28,305**	**FY13 Budget**	**$38,000**
Sub-Div	**0000**		**FY10 Actual**	**$36,726**	**FY13 EOY**	**$0**
Acct	**61030**	**Intergovernmental Services**	**FY11 Actual**	**$36,970**	**FY14 Budget**	**$38,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
School District #108 - per capita payment	$38,000	$0	$38,000

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Debt Service
24-20-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Debt Service						
70113	2003B Rosedale Estates Note-Prin	$0	$34,331	$63,720	$45,470	$26,360
70115	2006 Rosedale Estates Note-Prin	$27,731	$49,323	$48,370	$38,860	$22,195
70118	2007 Bloomingdale Horizon Note-Prin	$10,962	$17,355	$18,500	$34,270	$37,745
70213	2003B Rosedale Estates Note-Int	$130,656	$121,910	$95,780	$96,295	$93,520
70215	2006 Rosedale Estates Note-Int	$87,563	$85,273	$82,130	$82,290	$79,925
70218	2007 Bloomingdale Horizon Note-Int	$61,431	$55,428	$54,130	$54,130	$51,555
	Sub-Total	**$318,343**	**$363,620**	**$362,630**	**$351,315**	**$311,300**
	Total Debt Service	**$318,343**	**$363,620**	**$362,630**	**$351,315**	**$311,300**
Total		**$318,343**	**$363,620**	**$362,630**	**$351,315**	**$311,300**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$34,331**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$63,720**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$45,470**
Acct	**70113**	**2003B Rosedale Estates Note-Prin**	**FY11 Actual**	**$0**	**FY14 Budget**	**$26,360**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
TIF Note Principal Payment Due 6/30/12	$31,330	$18,245	$0
TIF Note Principal Payment Due 12/31/12	$32,390	$27,225	$0
TIF Note Principal Payment Due 6/30/13	$0	$0	$12,960
TIF Note Principal Payment Due 12/31/13	$0	$0	$13,400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$30,539**	**FY12 Actual**	**$49,323**
Div	**000**		**FY09 Actual**	**$16,392**	**FY13 Budget**	**$48,370**
Sub-Div	**0000**		**FY10 Actual**	**$29,753**	**FY13 EOY**	**$38,860**
Acct	**70115**	**2006 Rosedale Estates Note-Prin**	**FY11 Actual**	**$27,731**	**FY14 Budget**	**$22,195**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
TIF Note Principal Payment Due 6/30/12	$23,785	$15,595	$0
TIF Note Principal Payment Due 12/31/12	$24,585	$23,265	$0
TIF Note Principal Payment Due 6/30/13	$0	$0	$10,915
TIF Note Principal Payment Due 12/31/13	$0	$0	$11,280

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$17,355**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$18,500**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$34,270**
Acct	**70118**	**2007 Bloomingdale Horizon Note-**	**FY11 Actual**	**$10,962**	**FY14 Budget**	**$37,745**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
TIF Note Principal Payment Due 10/30/12	$18,500	$34,270	$0
TIF Note Principal Payment Due 10/30/13	$0	$0	$37,745

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$133,831**	**FY12 Actual**	**$121,910**
Div	**000**		**FY09 Actual**	**$117,088**	**FY13 Budget**	**$95,780**
Sub-Div	**0000**		**FY10 Actual**	**$132,150**	**FY13 EOY**	**$96,295**
Acct	**70213**	**2003B Rosedale Estates Note-Int**	**FY11 Actual**	**$130,656**	**FY14 Budget**	**$93,520**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
TIF Note Interest Payment Due 6/30/12	$48,420	$48,455	$0
TIF Note Interest Payment Due 12/30/12	$47,360	$47,840	$0
TIF Note Interest Payment Due 6/30/13	$0	$0	$46,980
TIF Note Interest Payment Due 12/30/13	$0	$0	$46,540

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$94,548**	**FY12 Actual**	**$85,273**
Div	**000**		**FY09 Actual**	**$91,088**	**FY13 Budget**	**$82,130**
Sub-Div	**0000**		**FY10 Actual**	**$89,246**	**FY13 EOY**	**$82,290**
Acct	**70215**	**2006 Rosedale Estates Note-Int**	**FY11 Actual**	**$87,563**	**FY14 Budget**	**$79,925**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
TIF Note Interest Payment Due 6/30/12	$41,465	$41,410	$0
TIF Note Interest Payment Due 12/31/12	$40,665	$40,880	$0
TIF Note Interest Payment Due 6/30/13	$0	$0	$40,145
TIF Note Interest Payment Due 12/31/13	$0	$0	$39,780

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$55,428**
Div	**000**		**FY09 Actual**	**$30,520**	**FY13 Budget**	**$54,130**
Sub-Div	**0000**		**FY10 Actual**	**$72,111**	**FY13 EOY**	**$54,130**
Acct	**70218**	**2007 Bloomingdale Horizon Note-I**	**FY11 Actual**	**$61,431**	**FY14 Budget**	**$51,555**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
TIF Note Interest Payment Due 10/30/12	$54,130	$54,130	$0
TIF Note Interest Payment Due 10/30/13	$0	$0	$51,555

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Springbrook TIF Note Fund (25)
Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Note Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	150,000	183,265	180,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		100	925	500
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		150,100	184,190	180,500
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		150,100	184,190	180,500
Capital Outlays		0	0	0
Debt Service		80,000	67,880	75,000
Total Capital Outlays & Debt Service		80,000	67,880	75,000
Total Expenses		80,000	67,880	75,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses		70,100	116,310	105,500
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		80,000	68,060	75,000
Operating Transfers Out		(300)	(10,955)	(300)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		79,700	57,105	74,700
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		149,800	173,415	180,200
Fund Balance at Beginning of Year		147,637	149,088	322,503
Fund Balance at End of Year	$	297,437	322,503	502,703

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Springbrook TIF Note Fund (25)
Revenue Summary

25-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Taxes						
41110	Corporate Property Tax	$133,733	$154,274	$150,000	$183,265	$180,000
	Total Taxes	**$133,733**	**$154,274**	**$150,000**	**$183,265**	**$180,000**
Investment Income						
48010	Interest Income	$66	$317	$100	$925	$500
	Total Investment Income	**$66**	**$317**	**$100**	**$925**	**$500**
	Total Operating Revenues	**$133,799**	**$154,591**	**$150,100**	**$184,190**	**$180,500**
Other Financing Sources						
59010	Operating Transfers In	$77,910	$76,415	$80,000	$68,060	$75,000
	Total Other Financing Sources	**$77,910**	**$76,415**	**$80,000**	**$68,060**	**$75,000**
Total Inflows		**$211,709**	**$231,006**	**$230,100**	**$252,250**	**$255,500**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Other Financing Uses
25-00-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Financing Uses						
79010	Operating Transfers Out	$300	$5,508	$300	$10,955	$300
	Sub-Total	**$300**	**$5,508**	**$300**	**$10,955**	**$300**
	Total Other Financing Uses	**$300**	**$5,508**	**$300**	**$10,955**	**$300**
Total		**$300**	**$5,508**	**$300**	**$10,955**	**$300**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Financing Uses

Fund	**25**	**Springbrook TIF Note**				
Dept	**00**		**FY08 Actual**	**$300**	**FY12 Actual**	**$5,508**
Div	**000**		**FY09 Actual**	**$300**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$300**	**FY13 EOY**	**$10,955**
Acct	**79010**	**Operating Transfers Out**	**FY11 Actual**	**$300**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Transfer to Springbrook TIF Redevelopment Fund	$300	$10,955	$300

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Debt Service
25-20-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Debt Service						
70211	2003 Springbrook TIF Note-Int	$211,643	$76,415	$80,000	$67,880	$75,000
	Sub-Total	**$211,643**	**$76,415**	**$80,000**	**$67,880**	**$75,000**
	Total Debt Service	**$211,643**	**$76,415**	**$80,000**	**$67,880**	**$75,000**
Total		**$211,643**	**$76,415**	**$80,000**	**$67,880**	**$75,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**25**	**Springbrook TIF Note**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$235,195**	**FY12 Actual**	**$76,415**
Div	**000**		**FY09 Actual**	**$234,053**	**FY13 Budget**	**$80,000**
Sub-Div	**0000**		**FY10 Actual**	**$235,267**	**FY13 EOY**	**$67,880**
Acct	**70211**	**2003 Springbrook TIF Note-Int**	**FY11 Actual**	**$211,643**	**FY14 Budget**	**$75,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
TIF Note Interest Payment Due 6/30/12	$40,000	$34,515	$0
TIF Note Interest Payment Due 12/30/12	$40,000	$33,365	$0
TIF Note Interest Payment Due 6/30/13	$0	$0	$37,500
TIF Note Interest Payment Due 12/30/13	$0	$0	$37,500

Village of Bloomingdale
Fiscal Year 2013/14 Budget
2009 General Obligation Refunding Bonds Fund (26)
Statement of Revenues, Expenses and Changes in Fund Balance

		2009 General Obligation Refunding Bonds Fund		
		FY13 Budget	FY13 EOY	FY14 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		3,000	2,175	2,500
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		3,000	2,175	2,500
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		3,000	2,175	2,500
Capital Outlays		0	0	0
Debt Service		1,103,515	1,103,515	1,109,415
Total Capital Outlays & Debt Service		1,103,515	1,103,515	1,109,415
Total Expenses		1,103,515	1,103,515	1,109,415
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,100,515)	(1,101,340)	(1,106,915)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		1,064,200	1,064,200	1,084,050
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		1,064,200	1,064,200	1,084,050
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(36,315)	(37,140)	(22,865)
Fund Balance at Beginning of Year		1,190,750	1,196,267	1,159,127
Fund Balance at End of Year	$	1,154,435	1,159,127	1,136,262

Village of Bloomingdale
Fiscal Year 2013/14 Budget
2009 G.O. Refunding Bonds Fund (26)
Revenue Summary

26-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Taxes						
41110	Corporate Property Tax	$361,016	$342,627	$0	$0	$0
	Total Taxes	**$361,016**	**$342,627**	**$0**	**$0**	**$0**
Investment Income						
48010	Interest Income	$12,041	$7,209	$3,000	$2,175	$2,500
	Total Investment Income	**$12,041**	**$7,209**	**$3,000**	**$2,175**	**$2,500**
	Total Operating Revenues	**$373,057**	**$349,836**	**$3,000**	**$2,175**	**$2,500**
Other Financing Sources						
59010	Operating Transfers In	$1,538,584	$1,130,600	$1,064,200	$1,064,200	$1,084,050
59020	Bond/Loan Proceeds	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$1,538,584**	**$1,130,600**	**$1,064,200**	**$1,064,200**	**$1,084,050**
Total Inflows		**$1,911,641**	**$1,480,436**	**$1,067,200**	**$1,066,375**	**$1,086,550**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
2009 G.O. Refunding Bonds Fund (26)
Expense Summary

Finance
26-02-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61012	Professional Services	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities						
66002	Printed Supplies	$0	$0	$0	$0	$0
66006	Postage	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$12,294**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$17,191**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$1,203**	**FY13 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$619**	**FY13 EOY**	**$0**
Acct	**66006**	**Postage**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
2009 G.O. Refunding Bonds Fund (26)
Expense Summary

Debt Service
26-20-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Debt Service						
70120	2009 G.O. Refunding Bonds-Prin	$1,225,000	$1,285,000	$970,000	$970,000	$1,005,000
70220	2009 G.O. Refunding Bonds-Int	$252,058	$171,850	$133,300	$133,300	$104,200
70301	Executory Costs	$214	$214	$215	$215	$215
	Sub-Total	**$1,477,272**	**$1,457,064**	**$1,103,515**	**$1,103,515**	**$1,109,415**
Total Debt Service		**$1,477,272**	**$1,457,064**	**$1,103,515**	**$1,103,515**	**$1,109,415**
Total		**$1,477,272**	**$1,457,064**	**$1,103,515**	**$1,103,515**	**$1,109,415**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,285,000**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$970,000**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$970,000**
Acct	**70120**	**2009 G.O. Refunding Bonds-Prin**	**FY11 Actual**	**$1,225,000**	**FY14 Budget**	**$1,005,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2009 G.O. Refunding Bonds Principal Payment Due 12/30/12	$970,000	$970,000	$0
2009 G.O. Refunding Bonds Principal Payment Due 12/30/13	$0	$0	$1,005,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$171,850**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$133,300**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$133,300**
Acct	**70220**	**2009 G.O. Refunding Bonds-Int**	**FY11 Actual**	**$252,058**	**FY14 Budget**	**$104,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2009 G.O. Refunding Bonds Interest Payment Due 06/30/12	$66,650	$66,650	$0
2009 G.O. Refunding Bonds Interest Payment Due 12/30/12	$66,650	$66,650	$0
2009 G.O. Refunding Bonds Interest Payment Due 06/30/13	$0	$0	$52,100
2009 G.O. Refunding Bonds Interest Payment Due 12/30/13	$0	$0	$52,100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$214**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$215**
Sub-Div	**0000**		**FY10 Actual**	**$251**	**FY13 EOY**	**$215**
Acct	**70301**	**Executory Costs**	**FY11 Actual**	**$214**	**FY14 Budget**	**$215**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Paying Agent Fees:			
2009 G.O. Refunding Bonds - (The Bank of New York Mellon)	$215	$215	$215

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Lake & Rosedale TIF Note Fund (27)
Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Note Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	47,000	49,665	50,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		25	35	25
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		47,025	49,700	50,025
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		47,025	49,700	50,025
Capital Outlays		0	0	0
Debt Service		46,500	49,370	49,700
Total Capital Outlays & Debt Service		46,500	49,370	49,700
Total Expenses		46,500	49,370	49,700
Excess/(Deficiency) of Revenues Over/(Under) Expenses		525	330	325
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(300)	(300)	(290)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(300)	(300)	(290)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		225	30	35
Fund Balance at Beginning of Year		44	45	75
Fund Balance at End of Year	$	269	75	110

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Lake & Rosedale TIF Note Fund (27)
Revenue Summary

27-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Taxes						
41110	Corporate Property Tax	$44,905	$45,839	$47,000	$49,665	$50,000
	Total Taxes	**$44,905**	**$45,839**	**$47,000**	**$49,665**	**$50,000**
Investment Income						
48010	Interest Income	$36	$36	$25	$35	$25
	Total Investment Income	**$36**	**$36**	**$25**	**$35**	**$25**
	Total Operating Revenues	**$44,941**	**$45,875**	**$47,025**	**$49,700**	**$50,025**
Total Inflows		**$44,941**	**$45,875**	**$47,025**	**$49,700**	**$50,025**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Other Financing Uses
27-00-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Financing Uses						
79010	Operating Transfers Out	$300	$300	$300	$300	$290
	Sub-Total	**$300**	**$300**	**$300**	**$300**	**$290**
	Total Other Financing Uses	**$300**	**$300**	**$300**	**$300**	**$290**
Total		**$300**	**$300**	**$300**	**$300**	**$290**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Financing Uses

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**00**		**FY08 Actual**	**$0**	**FY12 Actual**	**$300**
Div	**000**		**FY09 Actual**	**$337**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$300**	**FY13 EOY**	**$300**
Acct	**79010**	**Operating Transfers Out**	**FY11 Actual**	**$300**	**FY14 Budget**	**$290**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Transfer to Lake St & Rosedale Ave TIF Redevelopment Fund	$300	$300	$290

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Debt Service
27-20-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Debt Service						
70114	Lake St & Rosedale Ave Note-Prin	$21,424	$23,869	$26,605	$29,495	$32,015
70214	Lake St & Rosedale Ave Note-Int	$23,253	$21,670	$19,895	$19,875	$17,685
	Sub-Total	**$44,677**	**$45,539**	**$46,500**	**$49,370**	**$49,700**
	Total Debt Service	**$44,677**	**$45,539**	**$46,500**	**$49,370**	**$49,700**
Total		**$44,677**	**$45,539**	**$46,500**	**$49,370**	**$49,700**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$23,869**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$26,605**
Sub-Div	**0000**		**FY10 Actual**	**$89,459**	**FY13 EOY**	**$29,495**
Acct	**70114**	**Lake St & Rosedale Ave Note-Prin**	**FY11 Actual**	**$21,424**	**FY14 Budget**	**$32,015**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
TIF Note Principal Payment Due 10/31/12	$26,605	$29,495	$0
TIF Note Principal Payment Due 10/31/13	$0	$0	$32,015

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$21,670**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$19,895**
Sub-Div	**0000**		**FY10 Actual**	**$15,000**	**FY13 EOY**	**$19,875**
Acct	**70214**	**Lake St & Rosedale Ave Note-Int**	**FY11 Actual**	**$23,253**	**FY14 Budget**	**$17,685**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
TIF Note Interest Payment Due 10/31/12	$19,895	$19,875	$0
TIF Note Interest Payment Due 10/31/13	$0	$0	$17,685

Village of Bloomingdale
Fiscal Year 2013/14 Budget
2007A General Obligation Bonds Fund (28)
Statement of Revenues, Expenses and Changes in Fund Balance

		2007A General Obligation Bonds Fund		
		FY13 Budget	FY13 EOY	FY14 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	1,285	1,500
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		2,000	1,285	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		2,000	1,285	1,500
Capital Outlays		0	0	0
Debt Service		377,595	377,595	374,695
Total Capital Outlays & Debt Service		377,595	377,595	374,695
Total Expenses		377,595	377,595	374,695
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(375,595)	(376,310)	(373,195)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		374,260	374,260	376,060
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		374,260	374,260	376,060
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(1,335)	(2,050)	2,865
Fund Balance at Beginning of Year		390,782	391,341	389,291
Fund Balance at End of Year	$	389,447	389,291	392,156

Village of Bloomingdale
Fiscal Year 2013/14 Budget
2007A General Obligation Bonds Fund (28)
Revenue Summary

28-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Investment Income						
48010	Interest Income	$4,963	$2,574	$2,000	$1,285	$1,500
	Total Investment Income	**$4,963**	**$2,574**	**$2,000**	**$1,285**	**$1,500**
	Total Operating Revenues	**$4,963**	**$2,574**	**$2,000**	**$1,285**	**$1,500**
Other Financing Sources						
59010	Operating Transfers In	$329,765	$362,160	$374,260	$374,260	$376,060
	Total Other Financing Sources	**$329,765**	**$362,160**	**$374,260**	**$374,260**	**$376,060**
Total Inflows		**$334,728**	**$364,734**	**$376,260**	**$375,545**	**$377,560**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
2007A General Obligation Bonds Fund (28)
Expense Summary

Debt Service
28-20-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Debt Service						
70116	2007A G.O. Bonds-Prin	$180,000	$185,000	$195,000	$195,000	$200,000
70216	2007A G.O. Bonds-Int	$197,063	$189,763	$182,165	$182,165	$174,265
70316	2007A G.O. Bonds-Exec Cost	$428	$428	$430	$430	$430
	Sub-Total	**$377,491**	**$375,191**	**$377,595**	**$377,595**	**$374,695**
Total Debt Service		**$377,491**	**$375,191**	**$377,595**	**$377,595**	**$374,695**
Total		**$377,491**	**$375,191**	**$377,595**	**$377,595**	**$374,695**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**28**	**2007A General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$185,000**
Div	**000**		**FY09 Actual**	**$45,000**	**FY13 Budget**	**$195,000**
Sub-Div	**0000**		**FY10 Actual**	**$170,000**	**FY13 EOY**	**$195,000**
Acct	**70116**	**2007A G.O. Bonds-Prin**	**FY11 Actual**	**$180,000**	**FY14 Budget**	**$200,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2007A G.O. Bonds Principal Payment Due 10/30/12	$195,000	$195,000	$0
2007A G.O. Bonds Principal Payment Due 10/30/13	$0	$0	$200,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**28**	**2007A General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$189,763**
Div	**000**		**FY09 Actual**	**$274,768**	**FY13 Budget**	**$182,165**
Sub-Div	**0000**		**FY10 Actual**	**$204,063**	**FY13 EOY**	**$182,165**
Acct	**70216**	**2007A G.O. Bonds-Int**	**FY11 Actual**	**$197,063**	**FY14 Budget**	**$174,265**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2007A G.O. Bonds Interest Payment Due 10/30/12	$93,030	$93,030	$0
2007A G.O. Bonds Interest Payment Due 4/30/13	$89,135	$89,135	$0
2007A G.O. Bonds Interest Payment Due 10/30/13	$0	$0	$89,135
2007A G.O. Bonds Interest Payment Due 4/30/14	$0	$0	$85,130

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**28**	**2007A General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$428**
Div	**000**		**FY09 Actual**	**$428**	**FY13 Budget**	**$430**
Sub-Div	**0000**		**FY10 Actual**	**$428**	**FY13 EOY**	**$430**
Acct	**70316**	**2007A G.O. Bonds-Exec Cost**	**FY11 Actual**	**$428**	**FY14 Budget**	**$430**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Paying Agent Fees:			
2007A G.O. Bonds - (The Bank of New York Mellon)	$430	$430	$430

Village of Bloomingdale
Fiscal Year 2013/14 Budget
2007B General Obligation Bonds Fund (29)
Statement of Revenues, Expenses and Changes in Fund Balance

		2007B General Obligation Bonds Fund		
		FY13 Budget	FY13 EOY	FY14 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	1,225	1,500
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		2,000	1,225	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		2,000	1,225	1,500
Capital Outlays		0	0	0
Debt Service		404,340	404,340	405,155
Total Capital Outlays & Debt Service		404,340	404,340	405,155
Total Expenses		404,340	404,340	405,155
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(402,340)	(403,115)	(403,655)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		409,000	450,000	439,000
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		409,000	450,000	439,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		6,660	46,885	35,345
Fund Balance at Beginning of Year		381,455	413,278	460,163
Fund Balance at End of Year	$	388,115	460,163	495,508

Village of Bloomingdale
Fiscal Year 2013/14 Budget
2007B General Obligation Bonds Fund (29)
Revenue Summary

29-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Investment Income						
48010	Interest Income	$4,122	$2,482	$2,000	$1,225	$1,500
	Total Investment Income	**$4,122**	**$2,482**	**$2,000**	**$1,225**	**$1,500**
	Total Operating Revenues	**$4,122**	**$2,482**	**$2,000**	**$1,225**	**$1,500**
Other Financing Sources						
59010	Operating Transfers In	$387,644	$435,050	$409,000	$450,000	$439,000
	Total Other Financing Sources	**$387,644**	**$435,050**	**$409,000**	**$450,000**	**$439,000**
Total Inflows		**$391,766**	**$437,532**	**$411,000**	**$451,225**	**$440,500**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
2007B General Obligation Bonds Fund (29)
Expense Summary

Debt Service
29-20-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Debt Service						
70117	2007B G.O. Bonds-Prin	$150,000	$160,000	$170,000	$170,000	$180,000
70217	2007B G.O. Bonds-Int	$250,713	$242,575	$233,910	$233,910	$224,725
70317	2007B G.O. Bonds-Exec Cost	$428	$428	$430	$430	$430
	Sub-Total	**$401,141**	**$403,003**	**$404,340**	**$404,340**	**$405,155**
	Total Debt Service	**$401,141**	**$403,003**	**$404,340**	**$404,340**	**$405,155**
Total		**$401,141**	**$403,003**	**$404,340**	**$404,340**	**$405,155**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$160,000**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$170,000**
Sub-Div	**0000**		**FY10 Actual**	**$140,000**	**FY13 EOY**	**$170,000**
Acct	**70117**	**2007B G.O. Bonds-Prin**	**FY11 Actual**	**$150,000**	**FY14 Budget**	**$180,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2007B G.O. Bonds Principal Payment Due 10/30/12	$170,000	$170,000	$0
2007B G.O. Bonds Principal Payment Due 10/30/13	$0	$0	$180,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$242,575**
Div	**000**		**FY09 Actual**	**$386,845**	**FY13 Budget**	**$233,910**
Sub-Div	**0000**		**FY10 Actual**	**$258,150**	**FY13 EOY**	**$233,910**
Acct	**70217**	**2007B G.O. Bonds-Int**	**FY11 Actual**	**$250,713**	**FY14 Budget**	**$224,725**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2007B G.O. Bonds Interest Payment Due 10/30/12	$119,185	$119,185	$0
2007B G.O. Bonds Interest Payment Due 4/30/13	$114,725	$114,725	$0
2007B G.O. Bonds Interest Payment Due 10/30/13	$0	$0	$114,725
2007B G.O. Bonds Interest Payment Due 4/30/14	$0	$0	$110,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$428**
Div	**000**		**FY09 Actual**	**$429**	**FY13 Budget**	**$430**
Sub-Div	**0000**		**FY10 Actual**	**$429**	**FY13 EOY**	**$430**
Acct	**70317**	**2007B G.O. Bonds-Exec Cost**	**FY11 Actual**	**$428**	**FY14 Budget**	**$430**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Paying Agent Fees:			
2007B G.O. Bonds - (The Bank of New York Mellon)	$430	$430	$430

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Capital Equipment Replacement Fund (10)
Statement of Revenues, Expenses and Changes in Fund Balance

		Capital Equipment Replacement Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		12,000	9,580	10,000
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		12,000	9,580	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		12,000	9,580	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		12,000	9,580	10,000
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		345,375	345,375	347,235
Operating Transfers Out		(506,760)	(515,035)	(364,570)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(161,385)	(169,660)	(17,335)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(149,385)	(160,080)	(7,335)
Fund Balance at Beginning of Year		1,254,738	1,254,581	1,094,501
Fund Balance at End of Year	$	1,105,353	1,094,501	1,087,166

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Capital Equipment Replacement Fund (10)
Revenue Summary

10-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Investment Income						
48010	Interest Income	$17,071	$15,024	$12,000	$9,580	$10,000
	Total Investment Income	**$17,071**	**$15,024**	**$12,000**	**$9,580**	**$10,000**
	Total Operating Revenues	**$17,071**	**$15,024**	**$12,000**	**$9,580**	**$10,000**
Other Financing Sources						
59010	Operating Transfers In	$323,390	$340,040	$345,375	$345,375	$347,235
	Total Other Financing Sources	**$323,390**	**$340,040**	**$345,375**	**$345,375**	**$347,235**
Total Inflows		**$340,461**	**$355,064**	**$357,375**	**$354,955**	**$357,235**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Capital Equipment Replacement Fund (10)
Expense Summary

Other Financing Uses
10-00-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Financing Uses						
79010	Operating Transfers Out	$218,235	$229,826	$506,760	$515,035	$364,570
	Sub-Total	**$218,235**	**$229,826**	**$506,760**	**$515,035**	**$364,570**
	Total Other Financing Uses	**$218,235**	**$229,826**	**$506,760**	**$515,035**	**$364,570**
Total		**$218,235**	**$229,826**	**$506,760**	**$515,035**	**$364,570**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Financing Uses

Fund	**10**	**Capital Equipment Replacement**				
Dept	**00**		**FY08 Actual**	**$290,955**	**FY12 Actual**	**$229,826**
Div	**000**		**FY09 Actual**	**$145,648**	**FY13 Budget**	**$506,760**
Sub-Div	**0000**		**FY10 Actual**	**$119,621**	**FY13 EOY**	**$515,035**
Acct	**79010**	**Operating Transfers Out**	**FY11 Actual**	**$218,235**	**FY14 Budget**	**$364,570**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Transfer to General Fund - FY13 vehicle replacements	$497,260	$510,010	$0
Transfer to General Fund - FY13 equipment replacements	$9,500	$5,025	$0
Transfer to General Fund - FY14 vehicle replacements	$0	$0	$234,450
Transfer to General Fund - FY14 equipment replacements	$0	$0	$130,120

Village of Bloomingdale

Fiscal Year 2013/14 Budget
Schedule of Vehicles
As of April 30, 2012

Department	Vehicle #	Qty	Make	Description	Model	FY Acquired	Estimated Life	Estimated FY of Replacement	Original Cost	Annual Depreciation	Accumulated Depreciation	Book Value
Police	521	1	Chevrolet	2005 4 Dr Sedan (Unmarked)	Impala	2005	5	2010	$18,424	$0	$18,424	$0
Police	512	1	Chevrolet	2005 SUV (Marked)	Tahoe	2006	10	2016	$37,158	$3,716	$24,153	$13,005
Police	531	1	Chevrolet	2005 SUV (Marked)	Colorado	2006	10	2016	$27,056	$2,706	$17,586	$9,470
Police	651	1	Chevrolet	2006 4 Dr Sedan (Unmarked)	Impala	2006	5	2011	$22,938	$0	$22,938	$0
Police	661	1	Chrysler	2006 4 Dr Sedan (Unmarked)	Charger	2006	5	2011	$21,874	$0	$21,874	$0
Police	662	1	Chrysler	2005 4 Dr Sedan (Unmarked)	Charger	2006	5	2011	$22,687	$0	$22,687	$0
Police	522	1	Dodge	2005 Mini-Van (Unmarked)	Caravan	2006	10	2016	$20,335	$2,034	$13,218	$7,117
Police	721	1	Dodge	2007 Mini-Van (Unmarked)	Caravan	2008	10	2018	$19,418	$1,942	$8,738	$10,680
Police	722	1	Chevrolet	2007 4 Dr Sedan (Unmarked)	Impala	2008	5	2013	$20,438	$4,088	$18,394	$2,044
Police	801	1	Ford	2008 SUV (Unmarked)	Explorer	2008	10	2018	$23,607	$2,361	$10,623	$12,984
Police	802	1	Ford	2008 4 Dr Sedan (Unmarked)	Crown Vic	2008	5	2013	$23,558	$4,712	$21,202	$2,356
Police	803	1	Ford	2008 4 Dr Sedan (Unmarked)	Crown Vic	2009	5	2014	$28,385	$5,677	$19,870	$8,516
Police	984	1	Ford	2008 4 Dr Sedan (Marked)	Crown Vic	2009	5	2014	$26,279	$5,256	$18,395	$7,884
Police	021	1	Ford	2010 4 Dr Sedan (Marked)	Crown Vic	2010	5	2015	$26,755	$5,351	$13,378	$13,378
Police	022	1	Ford	2010 4 Dr Sedan (Marked)	Crown Vic	2010	5	2015	$26,535	$5,307	$13,268	$13,268
Police	023	1	Ford	2010 4 Dr Sedan (Marked)	Crown Vic	2010	5	2015	$26,496	$5,299	$13,248	$13,248
Police	024	1	Ford	2010 4 Dr Sedan (Marked)	Crown Vic	2010	5	2015	$24,977	$4,995	$12,489	$12,489
Police	025	1	Ford	2010 4 Dr Sedan (Marked)	Crown Vic	2010	5	2015	$24,705	$4,941	$12,353	$12,353
Police	131	1	Ford	2011 4 Dr Sedan (Unmarked)	Crown Vic	2011	5	2016	$25,505	$5,101	$7,652	$17,854
Police	132	1	Ford	2011 4 Dr Sedan (Marked)	Crown Vic	2011	5	2016	$24,480	$4,896	$7,344	$17,136
Police	133	1	Ford	2011 4 Dr Sedan (Marked)	Crown Vic	2011	5	2016	$24,484	$4,897	$7,345	$17,139
Police	134	1	Ford	2011 4 Dr Sedan (Marked)	Crown Vic	2011	5	2016	$24,484	$4,897	$7,345	$17,139
Police	135	1	Ford	2011 4 Dr Sedan (Marked)	Crown Vic	2011	5	2016	$24,504	$4,901	$7,351	$17,153
Police	136	1	Chevrolet	2011 SUV(Marked)	Tahoe	2011	10	2021	$34,060	$3,406	$5,109	$28,951
Police	137	1	Chevrolet	2011 SUV(Marked)	Tahoe	2012	10	2022	$40,238	$2,012	$2,012	$38,226
Engineering	711	1	Ford	2007 4 Dr Sedan tfr'd from PD	Crown Vic	2008	5	2013	$25,538	$5,108	$22,984	$2,554
Engineering	981	1	Ford	2008 4 Dr Sedan tfr'd from PD	Crown Vic	2009	5	2014	$26,774	$5,355	$18,742	$8,032
Engineering	982	1	Ford	2008 4 Dr Sedan tfr'd from PD	Crown Vic	2009	5	2014	$26,820	$5,364	$18,774	$8,046
Bldg & Zoning	983	1	Ford	2008 4 Dr Sedan tfr'd from PD	Crown Vic	2009	5	2014	$26,401	$5,280	$18,481	$7,920

Village of Bloomingdale

Fiscal Year 2013/14 Budget
Schedule of Vehicles
As of April 30, 2012

Department	Vehicle #	Qty	Make	Description	Model	FY Acquired	Estimated Life	Estimated FY of Replacement	Original Cost	Annual Depreciation	Accumulated Depreciation	Book Value
Bldg & Zoning	714	1	Ford	2007 4 Dr Sedan tfr'd from PD	Crown Vic	2008	5	2013	$26,830	$5,366	$24,147	$2,683
Bldg & Zoning	654	1	Chevrolet	2006 4 Dr Sedan (Marked)	Impala	2007	5	2012	$20,654	$2,065	$20,654	$0
Bldg & Zoning	712	1	Ford	2007 4 Dr Sedan (Marked)	Crown Vic	2008	5	2013	$25,385	$5,077	$22,847	$2,539
Bldgs & Grnds	298	1	Chevrolet	1998 Van	G-10	1998	10	2008	$24,740	$0	$24,740	$0
Bldgs & Grnds	303	1	Ford	2003 Pickup Truck	Lgtconvtn	2003	10	2013	$21,841	$2,184	$20,749	$1,092
Bldgs & Grnds	404	1	Ford	2004 Squad Car tfr'd from PD	Crown Vic	2004	5	2009	$21,672	$0	$21,672	$0
Forestry	197	1	International	1998 Chipper Truck	4700	1998	10	2008	$43,306	$0	$43,306	$0
Forestry	401	1	Ford	2001 Pickup Truck	F350	2001	10	2011	$33,056	$0	$33,056	$0
Forestry	103	1	Ford	2003 Pickup Truck	Lgtconvtn	2003	10	2013	$23,219	$2,322	$22,058	$1,161
Streets	195	1	Chevrolet	1995 Boom Truck	C3500-HD	1996	10	2006	$61,104	$0	$61,104	$0
Streets	300	1	Ford	2000 Pickup Truck	F250	2001	10	2011	$35,464	$0	$35,464	$0
Streets	301	1	Ford	2001 Pickup Truck	F350	2001	10	2011	$33,056	$0	$33,056	$0
Streets	302	1	Ford	2002 Dump Truck	F450	2002	10	2012	$43,944	$2,197	$43,944	$0
Streets	302	0	Ford	Lighting & Pre-Wetting System	F450	2003	10	2013	$17,941	$1,794	$17,043	$897
Streets	403	1	International	2003 4X2 Dump Truck	7400	2003	10	2013	$74,105	$7,411	$70,400	$3,705
Streets	503	1	Ford	2003 Pickup Truck	F350	2004	10	2014	$25,717	$2,572	$21,859	$3,858
Streets	903	1	International	2004 6 Wheel Dump Truck	7400	2004	10	2014	$91,697	$9,170	$77,942	$13,755
Streets	304	1	International	2005 4 Wheel Dump Truck	7400	2005	10	2015	$86,346	$8,635	$64,760	$21,587
Streets	105	1	International	2005 6 Wheel Dump Truck	7400	2005	10	2015	$94,690	$9,469	$71,018	$23,673
Streets	705	1	Ford	2006 4X4 Truck	F550	2006	10	2016	$55,885	$5,589	$36,325	$19,560
Streets	605	1	International	2005 Truck	7400	2006	10	2016	$87,201	$8,720	$56,681	$30,520
Streets	511	1	Chevrolet	2005 SUV (Marked)	Tahoe	2006	10	2016	$39,686	$3,969	$25,796	$13,890
Streets	106	1	International	2007 4X2 Truck	7400	2007	10	2017	$92,988	$9,299	$51,143	$41,845
Streets	308	1	Ford	2008 Truck	Expedition	2009	10	2019	$28,106	$2,811	$9,837	$18,269
Equipt Mtce	491	1	Ford	1991 4X4 Pickup Truck	F250	1991	10	2001	$20,650	$0	$20,650	$0
Equipt Mtce	491	0	Ford	Body And Lift Gate	F250	2008	5	2013	$19,918	$3,984	$17,926	$1,992
Equipt Mtce	198	1	Chevrolet	1998 Pickup Truck	S-10	1998	10	2008	$17,110	$0	$17,110	$0
Totals		**54**							**$1,911,224**	**$202,231**	**$1,391,262**	**$519,963**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Schedule of Equipment
As of April 30, 2012

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	2620	1998	5	2003	$7,126	$0	$7,126	$0
Information Svcs	1	Hewlett Packard	Computer / Server	Netserver LC2000 U3	2002	5	2007	$9,456	$0	$9,456	$0
Information Svcs	1	Konica - Minolta	Copier/Printer/Scanner	C351	2006	5	2011	$9,872	$0	$9,872	$0
Information Svcs	1	Konica - Minolta	Copier/Printer/Scanner	C351	2006	5	2011	$9,872	$0	$9,872	$0
Information Svcs	1	Konica - Minolta	Bizhub	750	2007	5	2012	$15,434	$1,543	$15,434	$0
Information Svcs	1	Canon	Imagerunner Copier	5075	2009	5	2014	$15,385	$3,077	$10,770	$4,616
Information Svcs	1	Kyocera	Copier	KM-4050	2009	5	2014	$6,998	$1,400	$4,899	$2,099
Information Svcs	1	Docrecord	Automation Server		2011	5	2016	$7,626	$1,525	$2,288	$5,338
Information Svcs	1	Konica - Minolta	Copier/Printer	C360	2012	5	2017	$7,596	$760	$760	$6,837
Information Svcs	1	Intertel	Windows 2000 Voicemail System		2012	5	2017	$8,375	$838	$838	$7,538
Information Svcs	1	Shoregear	Phone System	120 Voice Switch	2012	5	2017	$142,803	$14,280	$14,280	$128,523
Information Svcs	1	Cognos	Computer / Software	Report Writer	2000	5	2005	$6,730	$0	$6,730	$0
Information Svcs	1	Reflections	Computer / Software	4J'S	2000	5	2005	$8,328	$0	$8,328	$0
Information Svcs	1	Informix	Computer / Software		2000	5	2005	$11,265	$0	$11,265	$0
Information Svcs	1	Sco Unix	Computer / Software	505	2000	5	2005	$6,209	$0	$6,209	$0
Information Svcs	1	Reflections	Computer / Software	4J'S Runner	2000	5	2005	$5,000	$0	$5,000	$0
Information Svcs	1	Hewlett Packard	Rack Server	ProLiant DL370	2011	5	2016	$24,100	$4,820	$7,230	$16,870
Information Svcs	1	Panasonic	Computer / Notebook PC	Cf27	2000	5	2005	$8,438	$0	$8,438	$0
Information Svcs	1	Panasonic	Mobile Computer	Toughbook 30	2008	5	2013	$5,013	$1,003	$4,512	$501
Information Svcs	1	Panasonic	Mobile Computer	Toughbook 30	2008	5	2013	$5,013	$1,003	$4,512	$501
Information Svcs	1	Panasonic	Mobile Computer	Toughbook 30	2008	5	2013	$5,013	$1,003	$4,512	$501
Information Svcs	1	Panasonic	Mobile Computer	Toughbook 30	2008	5	2013	$5,013	$1,003	$4,512	$501
Information Svcs	1	Panasonic	Mobile Computer	Toughbook 30	2008	5	2013	$5,013	$1,003	$4,512	$501
Information Svcs	1	Panasonic	Mobile Computer	Toughbook 30	2008	5	2013	$5,013	$1,003	$4,512	$501
Information Svcs	1	Panasonic	Mobile Computer	Toughbook 30	2008	5	2013	$5,013	$1,003	$4,512	$501
Information Svcs	1	Panasonic	Mobile Computer	Toughbook 30	2008	5	2013	$5,013	$1,003	$4,512	$501
Information Svcs	1	Panasonic	Mobile Computer	Toughbook 30	2008	5	2013	$5,013	$1,003	$4,512	$501
Information Svcs	1	Panasonic	Mobile Computer	Toughbook 30	2008	5	2013	$5,013	$1,003	$4,512	$501
Information Svcs	1	Panasonic	Mobile Computer	Toughbook 30	2008	5	2013	$5,013	$1,003	$4,512	$501
Information Svcs	1	Panasonic	Mobile Computer	Toughbook 30	2008	5	2013	$5,013	$1,003	$4,512	$501
Information Svcs	1		GPS Pathfinder	Pro-XH	2006	5	2011	$5,524	$0	$5,524	$0
Information Svcs	1	Arc	Arcgis Publisher/Arcinfo Upgrade		2007	10	2017	$7,919	$792	$4,355	$3,564
Information Svcs	1	Geo	Geo XH Standalone System GPS Mapping System		2007	10	2017	$5,920	$592	$3,256	$2,664
Information Svcs	1	Hewlett Packard	Hp Design 4500	Design 4500	2007	10	2017	$10,266	$1,027	$5,646	$4,620
Information Svcs	1	Ocè	Color Scanner	Cs4142	2008	10	2018	$16,269	$1,627	$7,321	$8,948
Finance	1	Pentamation	Human Resources Software		2003	10	2013	$11,000	$1,100	$10,450	$550
Finance	1	Pentamation	Occupations License Software		2003	10	2013	$4,000	$400	$3,800	$200
Finance	1	Pentamation	Accounts Receivable Software		2003	10	2013	$5,000	$500	$4,750	$250
Finance	1	Pentamation	Code Enforcement Software		2003	10	2013	$5,000	$500	$4,750	$250
Finance	1	Pentamation	Encompass Software		2003	10	2013	$12,000	$1,200	$11,400	$600
Finance	1	Pentamation	Financial Accounting Software		2003	10	2013	$19,500	$1,950	$18,525	$975
Finance	1	Pentamation	Fixed Asset Software		2003	10	2013	$4,000	$400	$3,800	$200
Finance	1	Pentamation	Receipts Manager Software		2003	10	2013	$3,500	$350	$3,325	$175
Finance	1	Pentamation	Utility Billing Software		2003	10	2013	$10,000	$1,000	$9,500	$500
Finance	1	Pentamation	Cash Receipts Software		2003	10	2013	$3,500	$350	$3,325	$175
Finance	1	Pitney Bowes	Mailing Machine	DM550	2008	10	2018	$11,151	$1,115	$5,018	$6,133
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	Intoximeter	EC/ IR Machine		1999	5	2004	$5,250	$0	$5,250	$0
Police	1	Motorola	Radio Receiver	Quantar	2003	5	2008	$16,074	$0	$16,074	$0
Police	1		Breathalizer	ECIR	2003	5	2008	$5,300	$0	$5,300	$0
Police	1	Folger Adam Co	Security System	31000CC	1991	10	2001	$11,464	$0	$11,464	$0
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	$42,458	$7,493
Police	1	Motorola	Livescan Fingerprinter	LSS 3000N	2004	10	2014	$37,000	$3,700	$31,450	$5,550

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Schedule of Equipment
As of April 30, 2012

Department	Qty	Manufacturer	Description	Model	FY Acq	Est Life	Estimated FY of Replacement	Original Cost	Annual Depr	Accum Dept	Book Value
Police	1	Motorola	Satellite Receiver	Astro Quantar	2004	10	2014	$10,860	$1,086	$9,231	$1,629
Police	1	Bramic Vision	Console Furniture A	5	2004	10	2014	$15,201	$1,520	$12,921	$2,280
Police	1	Motorola	Gold Elite Console A		2004	10	2014	$49,950	$4,995	$42,458	$7,493
Police	1	Bramic Vision	Console Furniture B	5	2004	10	2014	$15,201	$1,520	$12,921	$2,280
Police	1	ITCP	Speed Control Monitor		2005	10	2015	$9,185	$919	$6,889	$2,296
Police	1	Motorola	Receiver For Cardinal Tower	Astro Quantar	2005	10	2015	$12,599	$1,260	$9,449	$3,150
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	$8,726	$4,699
Police	1	American Signal	Weather Warning Sirens Pump Station	T-128	2006	10	2016	$13,425	$1,343	$8,726	$4,699
Police	1	American Signal	Weather Warning Sirens Pump Station	T-128	2006	10	2016	$13,425	$1,343	$8,726	$4,699
Police	1	American Signal	Weather Warning Sirens Pump Station	T-128	2006	10	2016	$13,425	$1,343	$8,726	$4,699
Police	1	American Signal	Weather Warning Sirens System 4000 Controller		2006	10	2016	$5,200	$520	$3,380	$1,820
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	$14,353	$11,743
Police	1		Security System		2007	10	2017	$45,802	$4,580	$25,191	$20,611
Police	1	Platinum	Bird Dog Tracking System		2008	10	2018	$8,351	$835	$3,758	$4,593
Police	1	Tacsight	Thermal Imager	S1	2008	10	2018	$11,850	$1,185	$5,333	$6,518
Police	1	Watch Guard	In Car Video Camera System	DV-1	2008	5	2013	$5,492	$1,098	$4,943	$549
Police	1	Watch Guard	In Car Video Camera System	DV-1	2008	5	2013	$5,492	$1,098	$4,943	$549
Police	1	ALPR	License Plate Recognition System		2011	5	2016	$21,410	$4,282	$6,423	$14,987
Engineering	1	Hewlett Packard	Printer / Plotter / PC	Designjet 750C	1996	5	2001	$6,412	$0	$6,412	$0
Buildings & Grounds	1	Inter-Tel	Phone & Voicemail System		2002	5	2007	$77,668	$0	$77,668	$0
Buildings & Grounds	1		Village Hall Changeable Sign		1994	10	2004	$6,860	$0	$6,860	$0
Buildings & Grounds	1	Hayworth	Modular Workstation		1998	10	2008	$5,593	$0	$5,593	$0
Buildings & Grounds	1	Hayworth	Modular Workstation		1998	10	2008	$6,625	$0	$6,625	$0
Buildings & Grounds	1	Skyjack	19' Scissor Lift	SjJIII3219	2007	10	2017	$10,273	$1,027	$5,650	$4,623
Buildings & Grounds	1		Security System		2007	10	2017	$45,802	$4,580	$25,191	$20,611
Forestry	1	Davey Resource Group	Software / Treekeeper	6	1999	5	2004	$7,500	$0	$7,500	$0
Forestry	1	Vermeer	Brush Chipper	1800A	1999	10	2009	$19,900	$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	$1,776	$3,299
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	$81,442	$27,147
Streets	1	Summa/Trafftech	Drag Blade Cutter And Software	T1400/S120-T	2007	10	2017	$13,075	$1,308	$7,191	$5,884
Streets	1	Trafftech	Roller Applicator, 50"	PRA-50	2007	10	2017	$5,385	$539	$2,962	$2,423
Streets	1	Leeboy	Asphalt Paver		2008	10	2018	$76,250	$7,625	$34,313	$41,938
Streets	1	Caterpillar	Self Propelled Asphalt Compactor		2008	10	2018	$30,758	$3,076	$13,841	$16,917
Streets	1		Asphalt Paving Trailer		2008	10	2018	$26,239	$2,624	$11,808	$14,431
Streets	1		Hydraulic Concrete Breaker Attach		2008	10	2018	$7,350	$735	$3,308	$4,043
Streets	1	Aaladin	Pressure Washer		2009	10	2019	$6,410	$641	$2,244	$4,167
Streets	1		Walk Behind Roller		2009	10	2019	$11,550	$1,155	$4,043	$7,508
Streets	1		10" Concrete Scarifier		2008	10	2018	$8,297	$830	$3,734	$4,564
Streets	1	Addco	Mini Message Board		2010	10	2020	$13,250	$1,325	$3,313	$9,938
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	$1,204	$24,082	$0
Equipment Maint	1	Mohawk	10,000 Lb Automotive Lift	System 1A Twin Post	2006	10	2016	$8,100	$810	$5,265	$2,835
Equipment Maint	1	Modis	6.2 Modis Elite Scantool	EEMS300E12	2007	10	2017	$9,080	$908	$4,994	$4,086
Equipment Maint	1	Mohawk	15,000 Lb Lift	TP-15	2008	10	2018	$15,545	$1,555	$6,995	$8,550
TOTALS	**115**							**$1,687,321**	**$137,059**	**$1,183,884**	**$503,437**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Building Program Fund (30)
Statement of Revenues, Expenses and Changes in Fund Balance

		Building Program Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		1,000	845	250
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		1,000	845	250
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		15,000	155	15,000
Training & Education		0	0	0
Maintenance		60,000	46,400	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		75,000	46,555	15,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(74,000)	(45,710)	(14,750)
Capital Outlays		100,000	0	100,000
Debt Service		0	0	0
Total Capital Outlays & Debt Service		100,000	0	100,000
Total Expenses		175,000	46,555	115,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(174,000)	(45,710)	(114,750)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(4,335)	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(4,335)	0	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(178,335)	(45,710)	(114,750)
Fund Balance at Beginning of Year		178,335	177,547	131,837
Fund Balance at End of Year	$	0	131,837	17,087

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Building Fund (30)
Revenue Summary

30-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Investment Income						
48010	Interest Income	$5,392	$1,521	$1,000	$845	$250
	Total Investment Income	**$5,392**	**$1,521**	**$1,000**	**$845**	**$250**
Other Revenues						
50990	Miscellaneous	$0	$0	$0	$0	$0
	Total Other Revenues	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$5,392**	**$1,521**	**$1,000**	**$845**	**$250**
Other Financing Sources						
59010	Operating Transfers In	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$5,392**	**$1,521**	**$1,000**	**$845**	**$250**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Building Program Fund (30)
Expense Summary

Other Financing Uses
30-00-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Financing Uses						
79010	Operating Transfers Out	$0	$175,000	$4,335	$0	$0
	Sub-Total	**$0**	**$175,000**	**$4,335**	**$0**	**$0**
	Total Other Financing Uses	**$0**	**$175,000**	**$4,335**	**$0**	**$0**
Total		**$0**	**$175,000**	**$4,335**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Financing Uses

Fund	**30**	**Building Program**				
Dept	**00**		**FY08 Actual**	**$0**	**FY12 Actual**	**$175,000**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$4,335**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Transfer to Home Rule Sales Tax Fund to close the Building Program Fund	$4,335	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Building Program Fund (30)
Expense Summary

Buildings & Grounds
30-04-043-0058

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61008	Engineering Other	$0	$0	$15,000	$0	$15,000
61012	Professional Services	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$0	$155	$0
	Sub-Total	**$0**	**$0**	**$15,000**	**$155**	**$15,000**
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$0	$60,000	$46,400	$0
	Sub-Total	**$0**	**$0**	**$60,000**	**$46,400**	**$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**	**$0**	**$75,000**	**$46,555**	**$15,000**
Capital Outlays						
69101	Equipment	$0	$0	$100,000	$0	$100,000
69103	Engineering Costs	$0	$0	$0	$0	$0
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$0
69105	Street Construction	$0	$0	$0	$0	$0
69116	Construction Management	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$100,000**	**$0**	**$100,000**
	Total Capital Outlays	**$0**	**$0**	**$100,000**	**$0**	**$100,000**
Total		**$0**	**$0**	**$175,000**	**$46,555**	**$115,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$15,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY11 Actual**	**$0**	**FY14 Budget**	**$15,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	Services to evaluate HVAC alternatives	$15,000	$0	$15,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$8,041**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$12,520**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

	Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Purchased Services

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$192**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$155**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$0	$155	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$731**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$60,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$46,400**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village Hall window replacement	$60,000	$41,400	$0
Village Hall window replacement - time and material for unexpected costs	$0	$5,000	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,273**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$636**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$36**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66006**	**Postage**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$100,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$100,000**

	Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
C	Village Hall HVAC equipment replacement	$100,000	$0	$100,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$9,586**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$709,262**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$130,195**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$156,700**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69105**	**Street Construction**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**30**	**Building Program**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$67,165**	**FY12 Actual**	**$0**
Div	**043**	**Public Works**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69116**	**Construction Management**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Army Trail Road Expansion Fund (31)
Statement of Revenues, Expenses and Changes in Fund Balance

		Army Trail Road Expansion Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		0	0	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		0	0	0
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	0	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		0	0	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Army Trail Road Expansion Fund (31)
Revenue Summary

31-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Investment Income						
48010	Interest Income	$586	$214	$0	$0	$0
	Total Investment Income	**$586**	**$214**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$586**	**$214**	**$0**	**$0**	**$0**
Other Financing Sources						
59010	Operating Transfers In	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$586**	**$214**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Army Trail Road Expansion Fund (31)
Expense Summary

Other Financing Uses
31-00-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Financing Uses						
79010	Operating Transfers Out	$0	$145,850	$0	$0	$0
	Sub-Total	**$0**	**$145,850**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$0**	**$145,850**	**$0**	**$0**	**$0**
Total		**$0**	**$145,850**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Financing Uses

Fund	**31**	**Army Trail Road Expansion**				
Dept	**00**		**FY08 Actual**	**$0**	**FY12 Actual**	**$102,334**
Div	**000**		**FY09 Actual**	**$13,935**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Army Trail Road Expansion Fund (31)
Expense Summary

Capital Improvements
31-04-042-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61007	Engineering Construction	$0	$3,912	$0	$0	$0
	Sub-Total	**$0**	**$3,912**	**$0**	**$0**	**$0**
Commodities						
66011	Trees & Plantings	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$3,912**	**$0**	**$0**	**$0**
Capital Outlays						
69109	Traffic Signals	$0	$0	$0	$0	$0
69111	Water System	$0	$0	$0	$0	$0
69112	Sanitary Sewer System	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$3,912**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**31**	**Army Trail Road Expansion**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$29,546**	**FY12 Actual**	**$3,912**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$61,172**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61007**	**Engineering Construction**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**31**	**Army Trail Road Expansion**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$609**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**31**	**Army Trail Road Expansion**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$44,074**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69109**	**Traffic Signals**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**31**	**Army Trail Road Expansion**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$279,658**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$282,800**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69111**	**Water System**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**31**	**Army Trail Road Expansion**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$46,565**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$1,984**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69112**	**Sanitary Sewer System**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Recreational Path Fund (33)
Statement of Revenues, Expenses and Changes in Fund Balance

		Recreation Path Fund		
		FY13 Budget	FY13 EOY	FY14 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	2,600	2,000
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		1,500	2,600	2,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		10,000	0	10,000
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		10,000	0	10,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(8,500)	2,600	(8,000)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		10,000	0	10,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(8,500)	2,600	(8,000)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(33,940)	(35,545)	(9,700)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(33,940)	(35,545)	(9,700)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(42,440)	(32,945)	(17,700)
Fund Balance at Beginning of Year		295,434	305,665	272,720
Fund Balance at End of Year	$	252,994	272,720	255,020

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Recreational Path Fund (33)
Revenue Summary

33-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Investment Income						
48010	Interest Income	$6,977	$4,523	$1,500	$2,600	$2,000
	Total Investment Income	**$6,977**	**$4,523**	**$1,500**	**$2,600**	**$2,000**
Other Revenues						
50990	Miscellaneous	$0	$6,000	$0	$0	$0
	Total Other Revenues	**$0**	**$6,000**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$6,977**	**$10,523**	**$1,500**	**$2,600**	**$2,000**
Other Financing Sources						
59010	Operating Transfers In	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$6,977**	**$10,523**	**$1,500**	**$2,600**	**$2,000**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Recreational Path Fund (33)
Expense Summary

Other Financing Uses
33-00-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Financing Uses						
79010	Operating Transfers Out	$0	$263,947	$33,940	$35,545	$9,700
	Sub-Total	**$0**	**$263,947**	**$33,940**	**$35,545**	**$9,700**
	Total Other Financing Uses	**$0**	**$263,947**	**$33,940**	**$35,545**	**$9,700**
Total		**$0**	**$263,947**	**$33,940**	**$35,545**	**$9,700**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Financing Uses

Fund	**33**	**Recreational Path**				
Dept	**00**		**FY08 Actual**	**$0**	**FY12 Actual**	**$263,947**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$33,940**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$35,545**
Acct	**79010**	**Operating Transfers Out**	**FY11 Actual**	**$0**	**FY14 Budget**	**$9,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Transfer to General Fund - Rec path maintenance costs	$33,940	$35,545	$9,700

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Recreational Path Fund (33)
Expense Summary

Capital Improvements
33-04-042-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61006	Engineering Design	$0	$0	$10,000	$0	$10,000
	Sub-Total	**$0**	**$0**	**$10,000**	**$0**	**$10,000**
Commodities						
66004	Operating Materials	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$10,000**	**$0**	**$10,000**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$0
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**	**$10,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**33**	**Recreational Path**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$10,000**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY11 Actual**	**$0**	**FY14 Budget**	**$10,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	East Branch DuPage River Greenway Regional Trail - Floodplain Wetlands Permit Report	$10,000	$0	$10,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**33**	**Recreational Path**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$357**	**FY13 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**33**	**Recreational Path**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$7,347**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**33**	**Recreational Path**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$25,000**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69301**	**Easements**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Westgate TIF Redevelopment Projects Fund (34)

Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Redevelopment Projects Fund		
		FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget
Westgate TIF Redevelopment Projects Fund (34)
Revenue Summary

34-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 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	$1,388	$300	$300	$300
	Total Other Financing Sources	**$300**	**$1,388**	**$300**	**$300**	**$300**
Total Inflows		**$300**	**$1,388**	**$300**	**$300**	**$300**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Administration
34-01-002-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$1,088	$0	$0	$0
	Sub-Total	**$0**	**$1,088**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$1,088**	**$0**	**$0**	**$0**
Total		**$0**	**$1,088**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,088**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Legal fees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Finance
34-02-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 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 2013/14 Budget

Expense Justification

Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY08 Actual**	**$300**	**FY12 Actual**	**$300**
Div	**000**		**FY09 Actual**	**$300**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$300**	**FY13 EOY**	**$300**
Acct	**61010**	**Audit Services**	**FY11 Actual**	**$300**	**FY14 Budget**	**$300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Statutory TIF Compliance Opinion	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Springbrook TIF Redevelopment Project Fund (35)
Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Redevelopment Project Fund		
		FY13 Budget	FY13 EOY	FY14 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	10,955	300
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		300	10,955	300
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(300)	(10,955)	(300)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		300	10,955	300
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(300)	(10,955)	(300)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		300	10,955	300
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		300	10,955	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		1	0	0
Fund Balance at End of Year	$	1	0	0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Springbrook TIF Redevelopment Project Fund (35)

Revenue Summary

35-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Financing Sources						
59010	Operating Transfers In	$300	$5,508	$300	$10,955	$300
	Total Other Financing Sources	**$300**	**$5,508**	**$300**	**$10,955**	**$300**
Total Inflows		**$300**	**$5,508**	**$300**	**$10,955**	**$300**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Springbrook TIF Redevelopment Project Fund (35)
Expense Summary

Administration
35-01-002-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61001	Attorney & Counsel	$4,605	$603	$0	$10,655	$0
	Sub-Total	**$4,605**	**$603**	**$0**	**$10,655**	**$0**
	Total Operating Expenses	**$4,605**	**$603**	**$0**	**$10,655**	**$0**
Total		**$4,605**	**$603**	**$0**	**$10,655**	**$0**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Project**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$603**
Div	**002**	**Administration**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$10,655**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$4,605**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Legal fees	$0	$10,655	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Springbrook TIF Redevelopment Project Fund (35)
Expense Summary

Finance
35-02-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 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 2013/14 Budget

Expense Justification

Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Project**				
Dept	**02**	**Finance**	**FY08 Actual**	**$300**	**FY12 Actual**	**$300**
Div	**000**		**FY09 Actual**	**$300**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$300**	**FY13 EOY**	**$300**
Acct	**61010**	**Audit Services**	**FY11 Actual**	**$300**	**FY14 Budget**	**$300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Statutory TIF Compliance Opinion	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Redevelopment Project Fund		
		FY13 Budget	FY13 EOY	FY14 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	290
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		300	300	290
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	(10)
Fund Balance at Beginning of Year		9	10	10
Fund Balance at End of Year	$	9	10	0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Revenue Summary

37-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 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	$300	$300	$290
59020	Bond/Loan Proceeds	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$300**	**$300**	**$300**	**$300**	**$290**
Total Inflows		**$300**	**$300**	**$300**	**$300**	**$290**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Lake & Rosedale TIFRedevelopment Project Fund (37)
Expense Summary

Finance
37-02-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 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 2013/14 Budget

Expense Justification

Purchased Services

Fund	**37**	**Lake & Rosedale TIF Redevelopment Project**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$300**
Div	**000**		**FY09 Actual**	**$300**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$300**	**FY13 EOY**	**$300**
Acct	**61010**	**Audit Services**	**FY11 Actual**	**$300**	**FY14 Budget**	**$300**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Statutory TIF Compliance Opinion	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Lake & Rosedale TIFRedevelopment Project Fund (37)
Expense Summary

Capital Improvements
37-04-042-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Capital Outlays						
69200	Public Improvements	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**37**	**Lake & Rosedale TIF Redevelopment Project**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$400,000**	**FY13 EOY**	**$0**
Acct	**69200**	**Public Improvements**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

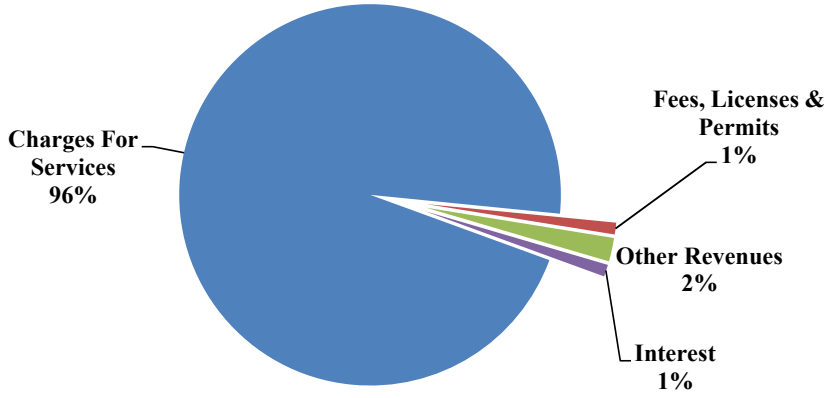
Water & Sewer Fund (40)

Statement of Revenues, Expenses and Changes in Fund Balance

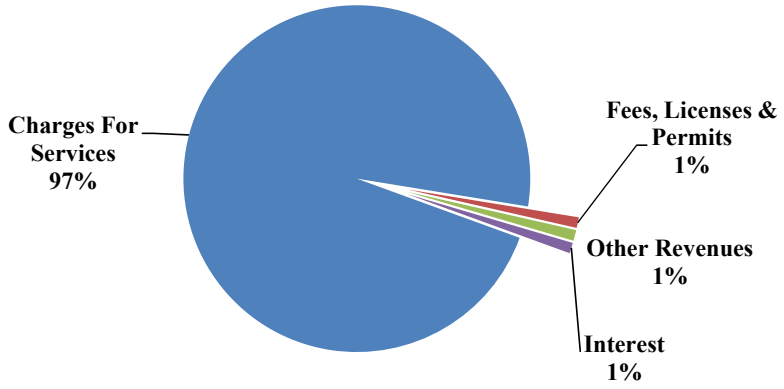
		Water & Sewer Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		12,750	13,500	13,000
Grants		0	172,615	0
Interest		50,000	27,555	40,000
Current Services		8,091,750	8,400,255	8,656,800
Miscellaneous		2,600	17,030	7,200
Total Revenues		8,157,100	8,630,955	8,717,000
Expenses:				
Operating:				
Personal Services		2,759,185	2,817,610	2,826,525
Purchased Services		728,495	634,475	665,600
Training & Education		13,265	12,470	18,510
Maintenance		543,925	532,325	673,045
Commodities		3,064,515	3,021,770	3,495,850
Other Charges		354,260	350,220	327,080
Total Operating Expenses		7,463,645	7,368,870	8,006,610
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		693,455	1,262,085	710,390
Capital Outlays		583,170	710,440	179,110
Debt Service		1,840,225	1,703,705	1,839,740
Total Capital Outlays & Debt Service		2,423,395	2,414,145	2,018,850
Total Expenses		9,887,040	9,783,015	10,025,460
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,729,940)	(1,152,060)	(1,308,460)
Other Financing Sources/(Uses)				
Sale of Capital Assets		3,000	12,900	3,000
Operating Transfers In		600,000	600,000	1,270,000
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		403,350	646,990	0
Total Other Financing Sources/(Uses)		1,006,350	1,259,890	1,273,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(723,590)	107,830	(35,460)
Fund Balance at Beginning of Year		6,133,993	6,745,020	6,852,850
Fund Balance at End of Year	$	5,410,403	6,852,850	6,817,390

Village of Bloomingdale
Fiscal Year 2013/2014
Water Sewer Fund
Analysis of Revenues

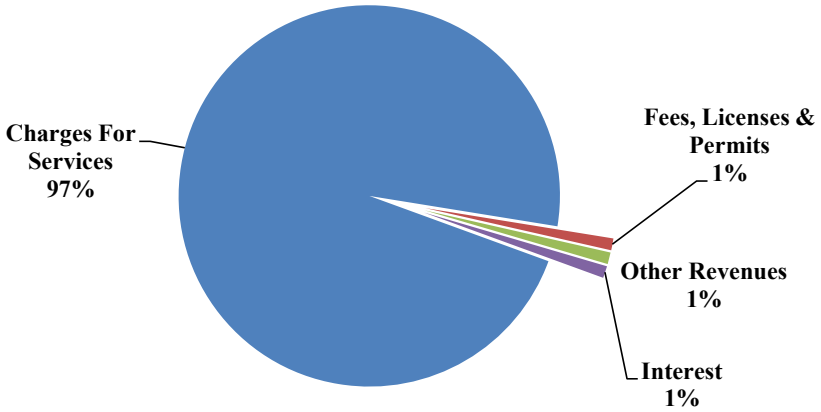
FY13 Budget



FY13 End of Year



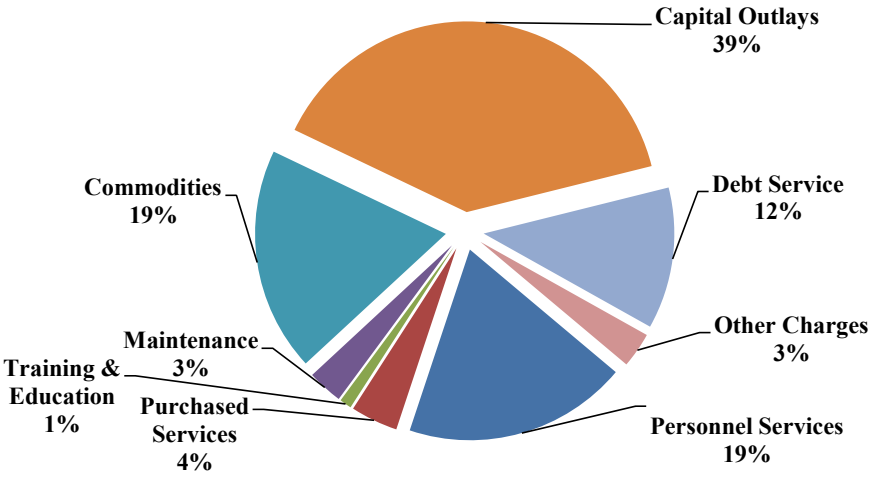
FY14 Budget



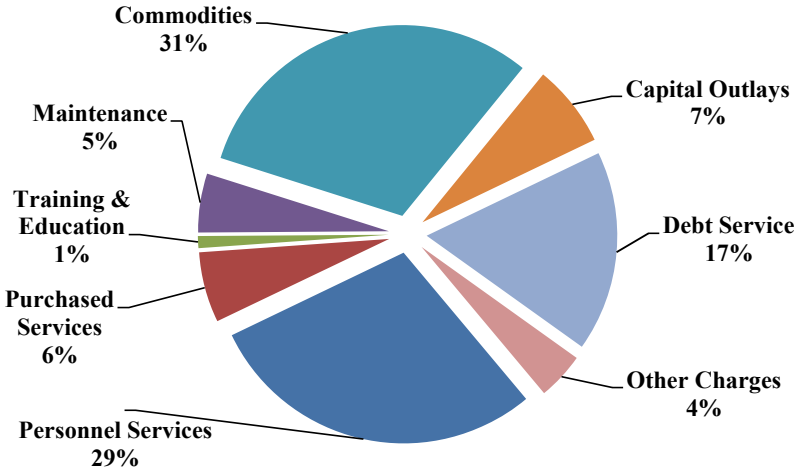
Village of Bloomingdale

Fiscal Year 2013/2014
Water Sewer Fund
Analysis of Expenses

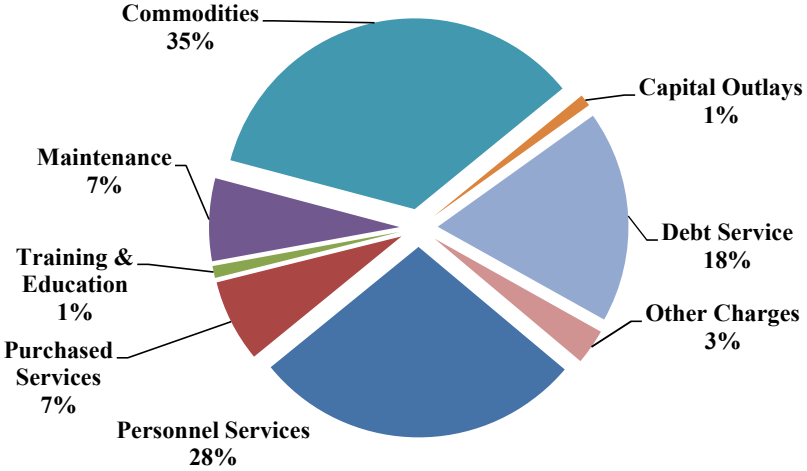
FY13 Budget



FY13 End of Year



FY14 Budget



Village of Bloomingdale
Fiscal Year 2013/14 Budget
Water & Sewer Fund (40)
Revenue Summary

40-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Fees, Licenses & Permits						
Licenses						
45990	Miscellaneous Licenses	$12,000	$12,000	$12,000	$12,000	$12,000
	Total Licenses	**$12,000**	**$12,000**	**$12,000**	**$12,000**	**$12,000**
Permits						
46120	Miscellaneous Permits	$1,150	$950	$750	$1,500	$1,000
	Total Permits	**$1,150**	**$950**	**$750**	**$1,500**	**$1,000**
	Total Fees, Licenses & Permits	**$13,150**	**$12,950**	**$12,750**	**$13,500**	**$13,000**
Grants						
47199	Federal Grants	$14,852	$0	$0	$0	$0
47299	State Grants	$0	$0	$0	$172,615	$0
	Total Grants	**$14,852**	**$0**	**$0**	**$172,615**	**$0**
Investment Income						
48010	Interest Income	$91,262	$58,406	$50,000	$27,555	$40,000
	Total Investment Income	**$91,262**	**$58,406**	**$50,000**	**$27,555**	**$40,000**
Charges for Services						
49102	Water Tap-On Fees	$3,870	$4,975	$10,000	$16,040	$10,000
49103	Sewer Tap-On Fees	$34,020	$0	$40,000	$149,730	$40,000
49104	Meter Fees	$10,745	$4,665	$10,000	$14,135	$11,200
49105	Application Fees	$4,906	$5,887	$5,000	$7,700	$5,600
49106	Red Tag Fees	$37,169	$28,251	$30,000	$35,000	$40,000
49107	Service Reinstatement Fees	$3,185	$3,915	$2,450	$5,500	$5,400
49108	Collection Fees	$107	$62	$200	$50	$100
49109	Water Meter Rental Fees	$1,931	$825	$1,200	$2,100	$1,500
49110	Water Rate Charges	$3,489,897	$3,861,384	$4,737,200	$4,939,000	$5,264,000
49111	Sewer Rate Charges	$3,108,000	$3,107,195	$3,223,200	$3,141,000	$3,179,000
49112	Late Charges	$32,465	$32,553	$32,500	$90,000	$100,000
	Total Charges for Services	**$6,726,295**	**$7,049,712**	**$8,091,750**	**$8,400,255**	**$8,656,800**
Other Revenues						
50040	Insurance Recoveries	$3,848	$0	$100	$0	$100
50070	Insurance Contributions	$0	$0	$0	$2,040	$6,100
50071	Contributions	$0	$114,300	$0	$0	$0
50990	Miscellaneous	$22,467	$27,646	$2,500	$14,990	$1,000
	Total Other Revenues	**$26,315**	**$141,946**	**$2,600**	**$17,030**	**$7,200**
	Total Operating Revenues	**$6,871,874**	**$7,263,014**	**$8,157,100**	**$8,630,955**	**$8,717,000**
Other Financing Sources						
50010	Sale of Assets	($3,342)	$8,136	$3,000	$12,900	$3,000
59010	Operating Transfers In	$600,000	$1,361,292	$600,000	$600,000	$1,270,000
59020	Bond/Loan Proceeds	$0	$4,116,407	$403,350	$646,990	$0
	Total Other Financing Sources	**$596,658**	**$5,485,835**	**$1,006,350**	**$1,259,890**	**$1,273,000**
Total Inflows		**$7,468,532**	**$12,748,849**	**$9,163,450**	**$9,890,845**	**$9,990,000**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Summary

Water & Sewer Fund (40)

40-00-000-0000

		FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY	FY14 Budget
Operating Expenses By Division						
Finance	$	80,710	171,281	185,810	170,865	195,255
Source Of Supply		2,379,355	2,620,798	3,338,570	3,369,725	3,827,885
Distribution System		1,037,870	1,161,575	1,215,360	1,270,640	1,216,085
Sanitary Collection System		783,833	791,136	833,015	782,445	814,445
Water Reclamation Facility		1,870,024	1,806,443	1,890,890	1,775,195	1,952,940
Debt Service		0	0	0	0	0
Sub-Totals		**6,151,792**	**6,551,233**	**7,463,645**	**7,368,870**	**8,006,610**
Capital Outlays & Debt Service By Division						
Finance		0	0	0	0	0
Source Of Supply		291,090	7,848	45,000	0	69,100
Distribution System		435,176	1,139,125	66,375	54,500	0
Sanitary Collection System		359,573	53,869	52,500	0	100,010
Water Reclamation Facility		141,148	3,946,359	419,295	655,940	10,000
Debt Service		1,502,554	1,536,323	1,840,225	1,703,705	1,839,740
Sub-Totals		**2,729,541**	**6,683,524**	**2,423,395**	**2,414,145**	**2,018,850**
Total Expenses By Division						
Finance		80,710	171,281	185,810	170,865	195,255
Source Of Supply		2,670,445	2,628,646	3,383,570	3,369,725	3,896,985
Distribution System		1,473,046	2,300,700	1,281,735	1,325,140	1,216,085
Sanitary Collection System		1,143,406	845,005	885,515	782,445	914,455
Water Reclamation Facility		2,011,172	5,752,802	2,310,185	2,431,135	1,962,940
Debt Service		1,502,554	1,536,323	1,840,225	1,703,705	1,839,740
Totals		**8,881,333**	**13,234,757**	**9,887,040**	**9,783,015**	**10,025,460**
Other Financing Uses		0	0	0	0	0
Outflows	**$**	**8,881,333**	**13,234,757**	**9,887,040**	**9,783,015**	**10,025,460**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Water & Sewer Fund (40)
Expense Summary

Finance
40-02-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$3,156	$53,761	$53,470	$52,750	$52,165
60025	Non-Sworn Temporary Wages	$0	$0	$0	$3,795	$930
60030	Non-Sworn Salaries	$0	$34,148	$34,360	$26,240	$31,105
60120	Non-Sworn Overtime	$23	$0	$0	$20	$25
60210	PPO Health Insurance	$0	$1,502	$1,600	$1,945	$2,300
60220	HMO Health Insurance	$1,942	$2,871	$2,900	$3,070	$3,300
60230	Dental Insurance	$140	$241	$300	$140	$400
60240	Life Insurance	$15	$63	$100	$40	$100
60250	FICA Retirement	$1,378	$6,539	$6,700	$6,400	$6,400
60260	IMRF Retirement	$1,544	$10,969	$11,800	$11,200	$11,200
60280	Other Employment Benefits	$0	$0	$0	$40	$10
60281	Cash in lieu of Vacation	$14,909	$0	$0	$1,685	$0
60285	Opt-Out	$0	$402	$495	$950	$990
	Sub-Total	**$23,107**	**$110,496**	**$111,725**	**$108,275**	**$108,925**
Purchased Services						
61001	Attorney & Counsel	$0	$1,936	$0	$0	$0
61009	Banking Services	$11,733	$12,296	$12,700	$13,130	$13,300
61010	Audit Services	$6,400	$6,175	$8,750	$7,150	$8,955
61012	Professional Services	$17,582	$18,032	$30,280	$19,175	$33,210
61023	Notices, Filings & Recordings	$696	$586	$400	$500	$550
	Sub-Total	**$36,411**	**$39,025**	**$52,130**	**$39,955**	**$56,015**
Training & Education						
63002	Travel & Meetings	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance						
64119	Equipment-Contract	$0	$0	$0	$0	$1,995
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$1,995**
Commodities						
66001	Office Supplies	$210	$288	$300	$400	$435
66002	Printed Supplies	$570	$656	$1,300	$1,360	$1,515
66005	Operating Equipment	$0	$0	$0	$0	$4,995
66006	Postage	$19,995	$20,514	$19,940	$20,460	$20,960
66007	Uniforms	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$417	$302	$415	$415	$415
	Sub-Total	**$21,192**	**$21,760**	**$21,955**	**$22,635**	**$28,320**
	Total Operating Expenses	**$80,710**	**$171,281**	**$185,810**	**$170,865**	**$195,255**
Total		**$80,710**	**$171,281**	**$185,810**	**$170,865**	**$195,255**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$48,766**	**FY12 Actual**	**$53,761**
Div	**000**		**FY09 Actual**	**$58,701**	**FY13 Budget**	**$53,470**
Sub-Div	**0000**		**FY10 Actual**	**$54,344**	**FY13 EOY**	**$52,750**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$3,156**	**FY14 Budget**	**$52,165**

Justification Description	FY13 Budget	FY13 EOY	FY14 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	$53,470	$52,750	$52,165
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$3,795**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$930**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Assistance with Fiscal Assistant I position	$0	$3,795	$930

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$34,148**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$34,360**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$26,240**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$0**	**FY14 Budget**	**$31,105**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Salaries for:			
Assistant Finance Director (20%; 80% 01-02-000-0000)			
Financial Systems Coordinator (20%; 80% 01-02-000-0000)			
Total	$34,360	$26,240	$31,105
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$27**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$19**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$20**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$23**	**FY14 Budget**	**$25**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Overtime for the following Non-Sworn positions:			
Accountant (20%; 80% 01-02-000-0000)			
Total Non Union (< 1%)	$0	$20	$25
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,502**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$1,600**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$1,945**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$2,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
PPO Health Insurance Premiums - active employees	$1,600	$1,945	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$2,200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$8,653**	**FY12 Actual**	**$2,871**
Div	**000**		**FY09 Actual**	**$9,937**	**FY13 Budget**	**$2,900**
Sub-Div	**0000**		**FY10 Actual**	**$10,952**	**FY13 EOY**	**$3,070**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$1,942**	**FY14 Budget**	**$3,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$2,900	$3,070	$3,300
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$429**	**FY12 Actual**	**$241**
Div	**000**		**FY09 Actual**	**$605**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$585**	**FY13 EOY**	**$140**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$140**	**FY14 Budget**	**$400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$300	$140	$200
Dental Insurance Premiums - separated employees	$0	$0	$200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$76**	**FY12 Actual**	**$63**
Div	**000**		**FY09 Actual**	**$86**	**FY13 Budget**	**$100**
Sub-Div	**0000**		**FY10 Actual**	**$85**	**FY13 EOY**	**$40**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$15**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$100	$40	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$3,267**	**FY12 Actual**	**$6,539**
Div	**000**		**FY09 Actual**	**$4,445**	**FY13 Budget**	**$6,700**
Sub-Div	**0000**		**FY10 Actual**	**$4,108**	**FY13 EOY**	**$6,400**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$1,378**	**FY14 Budget**	**$6,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$6,700	$6,400	$6,400
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$5,934**	**FY12 Actual**	**$10,969**
Div	**000**		**FY09 Actual**	**$5,844**	**FY13 Budget**	**$11,800**
Sub-Div	**0000**		**FY10 Actual**	**$6,119**	**FY13 EOY**	**$11,200**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$1,544**	**FY14 Budget**	**$11,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$11,800	$11,200	$11,200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$40**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$10**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$40	$10

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$3,814**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$1,685**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$14,909**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$1,685	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$402**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$495**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$950**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$0**	**FY14 Budget**	**$990**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$495	$950	$990

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,936**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$4,137**	**FY12 Actual**	**$12,296**
Div	**000**		**FY09 Actual**	**$10,211**	**FY13 Budget**	**$12,700**
Sub-Div	**0000**		**FY10 Actual**	**$12,545**	**FY13 EOY**	**$13,130**
Acct	**61009**	**Banking Services**	**FY11 Actual**	**$11,733**	**FY14 Budget**	**$13,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Bank service charges for operating accounts	$6,200	$6,250	$6,300
ACH direct debit payments	$1,400	$1,380	$1,400
Credit card processing fees	$5,100	$5,500	$5,600

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$5,780**	**FY12 Actual**	**$6,175**
Div	**000**		**FY09 Actual**	**$6,500**	**FY13 Budget**	**$8,750**
Sub-Div	**0000**		**FY10 Actual**	**$8,760**	**FY13 EOY**	**$7,150**
Acct	**61010**	**Audit Services**	**FY11 Actual**	**$6,400**	**FY14 Budget**	**$8,955**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Annual Audit -	$8,750	$7,150	$8,955

Total FY14 budget is $36,600: Total FY13 actual costs were $33,400

Detail of cost distribution is in line item 01-02-000-0000-61010.

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$18,272**	**FY12 Actual**	**$18,032**
Div	**000**		**FY09 Actual**	**$17,689**	**FY13 Budget**	**$30,280**
Sub-Div	**0000**		**FY10 Actual**	**$17,678**	**FY13 EOY**	**$19,175**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$17,582**	**FY14 Budget**	**$33,210**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Utility bill preparation and mailing	$18,030	$18,000	$19,000
	Online bank payment aggregation	$2,100	$1,175	$1,200
C	Web-based payments & electronic bill presentment services	$10,000	$0	$13,010
	Miscellaneous	$150	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$65**	**FY12 Actual**	**$586**
Div	**000**		**FY09 Actual**	**$131**	**FY13 Budget**	**$400**
Sub-Div	**0000**		**FY10 Actual**	**$267**	**FY13 EOY**	**$500**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$696**	**FY14 Budget**	**$550**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$400	$500	$550
Utility billing account liens			

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$76**	**FY13 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,995**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Web-based payments & electronic bill presentment services maintenance	$0	$0	$1,995

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$106**	**FY12 Actual**	**$288**
Div	**000**		**FY09 Actual**	**$130**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$144**	**FY13 EOY**	**$400**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$210**	**FY14 Budget**	**$435**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$300	$370	$400
Materials for annual audit - tabs	$0	$30	$35

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$28**	**FY12 Actual**	**$656**
Div	**000**		**FY09 Actual**	**$1,301**	**FY13 Budget**	**$1,300**
Sub-Div	**0000**		**FY10 Actual**	**$1,077**	**FY13 EOY**	**$1,360**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$570**	**FY14 Budget**	**$1,515**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Printing and folding of Utility Bill inserts	$600	$365	$500
Final read cards, turn off/on cards, envelopes, red tags	$700	$730	$725
Materials for annual audit - covers, spines & backs	$0	$135	$140
Envelopes	$0	$130	$150

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$4,995**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Web-based payments & electronic bill presentment services - license fee	$0	$0	$4,995

Village of Bloomingdale

5/17/2013

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$17,914**	**FY12 Actual**	**$20,514**
Div	**000**		**FY09 Actual**	**$18,345**	**FY13 Budget**	**$19,940**
Sub-Div	**0000**		**FY10 Actual**	**$19,929**	**FY13 EOY**	**$20,460**
Acct	**66006**	**Postage**	**FY11 Actual**	**$19,995**	**FY14 Budget**	**$20,960**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Utility bills, notices and other correspondence	$19,000	$19,500	$20,000
PO Box fee for lockbox service	$940	$960	$960

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$16**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY08 Actual**	**$495**	**FY12 Actual**	**$302**
Div	**000**		**FY09 Actual**	**$589**	**FY13 Budget**	**$415**
Sub-Div	**0000**		**FY10 Actual**	**$548**	**FY13 EOY**	**$415**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$417**	**FY14 Budget**	**$415**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
.75% of telephone usage and fees	$415	$415	$415
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 2013/14 Budget
Water & Sewer Fund (40)
Expense Summary

Source of Supply
40-04-044-0050

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$282,166	$275,979	$287,545	$308,530	$274,110
60030	Non-Sworn Salaries	$57,800	$0	$0	$0	$0
60120	Non-Sworn Overtime	$16,093	$14,940	$15,500	$18,400	$17,900
60210	PPO Health Insurance	$10	$0	$0	$0	$0
60220	HMO Health Insurance	$12,378	$13,953	$14,500	$15,335	$16,300
60230	Dental Insurance	$905	$764	$800	$665	$700
60240	Life Insurance	$161	$37	$100	$60	$100
60249	Other Group Insurance	$47,909	$52,852	$53,600	$53,250	$58,300
60250	FICA Retirement	$26,807	$21,764	$23,100	$23,600	$21,000
60260	IMRF Retirement	$43,154	$36,865	$40,600	$41,200	$37,000
60280	Other Employment Benefits	$0	$0	$0	$205	$40
60281	Cash in lieu of Vacation	$3,732	$0	$0	$7,555	$0
60284	Certification/License	$0	$0	$0	$0	$0
60285	Opt-Out	$1,616	$0	$0	$0	$0
	Sub-Total	**$492,731**	**$417,154**	**$435,745**	**$468,800**	**$425,450**
Purchased Services						
61001	Attorney & Counsel	$930	$0	$0	$0	$0
61011	Consulting Services	$19,604	$0	$1,000	$0	$1,000
61012	Professional Services	$1,048	$4,981	$18,400	$4,950	$10,300
61015	Liability Insurance	$24,453	$32,759	$38,935	$48,800	$40,140
61017	Lab Testing	$8,480	$7,885	$8,210	$7,280	$12,590
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$200
61024	Leasing & Rental	$184	$246	$240	$265	$310
61026	Deductible-Liability Insurance	$2,130	$0	$5,790	$2,500	$6,445
61027	DWC - Fixed Costs	$208,529	$204,780	$204,830	$204,830	$203,715
	Sub-Total	**$265,358**	**$250,651**	**$277,405**	**$268,625**	**$274,700**
Training & Education						
63001	Conferences & Seminars	$391	$346	$600	$400	$500
63002	Travel & Meetings	$218	$136	$200	$100	$200
63003	Membership Dues & Fees	$357	$422	$595	$580	$735
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$236	$0	$0	$0
	Sub-Total	**$966**	**$1,140**	**$1,395**	**$1,080**	**$1,435**
Maintenance						
64110	Bldgs & Grnds-Contract	$26,621	$23,461	$12,500	$12,560	$11,960
64117	Vehicle-Contract	$86	$116	$600	$100	$2,500
64119	Equipment-Contract	$13,216	$31,042	$72,340	$73,160	$103,450
64120	Water Meters-Contract	$0	$0	$0	$0	$0
64123	Tree Trimming & Removal-Contract	$0	$0	$0	$0	$0
64210	Buildings & Grounds-In-House	$27	$0	$2,000	$2,000	$0
64217	Vehicle-In-House	$2,156	$1,681	$3,000	$2,500	$2,500
64219	Equipment-In-House	$1,227	$1,364	$1,660	$1,345	$10,330
64220	Water Meters-In-House	$252	$1,469	$2,425	$735	$920
	Sub-Total	**$43,585**	**$59,133**	**$94,525**	**$92,400**	**$131,660**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Water & Sewer Fund (40)
Expense Summary

Source of Supply
40-04-044-0050

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Commodities						
66001	Office Supplies	$449	$275	$300	$300	$300
66002	Printed Supplies	$1,381	$951	$1,100	$1,305	$1,400
66004	Operating Materials	$4,439	$3,825	$2,875	$3,115	$3,105
66005	Operating Equipment	$1,786	$1,130	$1,870	$1,425	$1,950
66006	Postage	$103	$300	$375	$375	$375
66007	Uniforms	$1,641	$1,887	$2,220	$1,605	$2,040
66010	Water Meters	$6,532	$6,239	$7,555	$6,555	$470
66011	Trees & Plantings	$0	$0	$0	$0	$0
66501	Electricity	$57,921	$50,607	$46,170	$50,000	$47,600
66502	Natural Gas	$7,737	$5,456	$11,250	$9,000	$9,500
66503	Vehicle Fuel	$6,977	$9,771	$8,935	$8,835	$8,935
66505	DWC - Water Costs	$1,463,297	$1,781,482	$2,422,000	$2,431,640	$2,894,000
66507	Telephones-Land Based	$18,268	$24,141	$17,875	$17,875	$17,875
66508	Telephones-Mobile	$814	$1,354	$1,680	$1,600	$1,700
66513	Oil, Lubricants & Fluids	$764	$684	$595	$690	$690
66517	Telephones-Data	$4,606	$4,618	$4,700	$4,500	$4,700
	Sub-Total	**$1,576,715**	**$1,892,720**	**$2,529,500**	**$2,538,820**	**$2,994,640**
	Total Operating Expenses	**$2,379,355**	**$2,620,798**	**$3,338,570**	**$3,369,725**	**$3,827,885**
Capital Outlays						
69101	Equipment	$291,090	$7,848	$45,000	$0	$39,000
69110	Vehicles	$0	$0	$0	$0	$30,100
	Sub-Total	**$291,090**	**$7,848**	**$45,000**	**$0**	**$69,100**
	Total Capital Outlays	**$291,090**	**$7,848**	**$45,000**	**$0**	**$69,100**
Total		**$2,670,445**	**$2,628,646**	**$3,383,570**	**$3,369,725**	**$3,896,985**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$270,601**	**FY12 Actual**	**$275,979**
Div	**044**	**Utilities**	**FY09 Actual**	**$248,796**	**FY13 Budget**	**$287,545**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$306,898**	**FY13 EOY**	**$308,530**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$282,166**	**FY14 Budget**	**$274,110**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Water Production Supervisor			
Total Non Union	$91,880	$108,310	$66,290
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	$195,665	$200,220	$202,420
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$5,400
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$70,392**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$76,109**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$87,367**	**FY13 EOY**	**$0**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$57,800**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$19,901**	**FY12 Actual**	**$14,940**
Div	**044**	**Utilities**	**FY09 Actual**	**$19,671**	**FY13 Budget**	**$15,500**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$16,551**	**FY13 EOY**	**$18,400**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$16,093**	**FY14 Budget**	**$17,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Overtime for the following Non-Sworn positions:		$18,400	
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%)	$13,900		$15,900
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$0		$400
Pay plan modifications	$0		$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$13**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$15**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$15**	**FY13 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$10**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$9,856**	**FY12 Actual**	**$13,953**
Div	**044**	**Utilities**	**FY09 Actual**	**$11,318**	**FY13 Budget**	**$14,500**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$12,475**	**FY13 EOY**	**$15,335**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$12,378**	**FY14 Budget**	**$16,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$14,500	$15,335	$16,300
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$752**	**FY12 Actual**	**$764**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,060**	**FY13 Budget**	**$800**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$1,024**	**FY13 EOY**	**$665**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$905**	**FY14 Budget**	**$700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$800	$665	$700
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$238**	**FY12 Actual**	**$37**
Div	**044**	**Utilities**	**FY09 Actual**	**$282**	**FY13 Budget**	**$100**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$283**	**FY13 EOY**	**$60**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$161**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$100	$60	$100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$20,996**	**FY12 Actual**	**$52,852**
Div	**044**	**Utilities**	**FY09 Actual**	**$24,768**	**FY13 Budget**	**$53,600**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$41,559**	**FY13 EOY**	**$53,250**
Acct	**60249**	**Other Group Insurance**	**FY11 Actual**	**$47,909**	**FY14 Budget**	**$58,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health, Dental & Life Insurance	$53,600	$53,250	$58,300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$26,964**	**FY12 Actual**	**$21,764**
Div	**044**	**Utilities**	**FY09 Actual**	**$26,223**	**FY13 Budget**	**$23,100**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$31,495**	**FY13 EOY**	**$23,600**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$26,807**	**FY14 Budget**	**$21,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$23,100	$23,600	$20,600
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$400
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$38,333**	**FY12 Actual**	**$36,865**
Div	**044**	**Utilities**	**FY09 Actual**	**$35,194**	**FY13 Budget**	**$40,600**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$44,821**	**FY13 EOY**	**$41,200**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$43,154**	**FY14 Budget**	**$37,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$40,600	$41,200	$36,200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$800
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$0**	**FY13 EOY**	**$205**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$40**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$205	$40

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$5,004**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,503**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$4,908**	**FY13 EOY**	**$7,555**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$3,732**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$7,555	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$250**	**FY13 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Certification Incentives			
Cat IV - Class D Water Certificate of Competency	$0	$0	$0
Cat II - Class A-D - IEPA Water Certifcate of Competency	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,029**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,072**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$2,157**	**FY13 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$1,616**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$2,891**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$930**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 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**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$1,000**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$1,875**	**FY13 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY11 Actual**	**$19,604**	**FY14 Budget**	**$1,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	Winston Elevated Storage Tank evaluation and repair (last painting 2002)	$1,000	$0	$1,000

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$15,613**	**FY12 Actual**	**$4,981**
Div	**044**	**Utilities**	**FY09 Actual**	**$20,714**	**FY13 Budget**	**$18,400**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$15,002**	**FY13 EOY**	**$4,950**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$1,048**	**FY14 Budget**	**$10,300**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Winston Elevated Storage Tank inspection and cleaning (last inspection 2006)	$0	$2,950	$0
C	Winston Elevated Storage Tank evaluation and repair (last painting 2002)	$10,000	$0	$10,000
	Pump Station and Wellhouse alarms security services	$1,100	$0	$0
	Convert security system monitoring to police dept	$7,000	$0	$0
	Convert security system monitoring to existing SCADA alarm	$0	$2,000	$0
	Plumbing repairs associated with meter maintenance	$300	$0	$300

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$34,840**	**FY12 Actual**	**$32,759**
Div	**044**	**Utilities**	**FY09 Actual**	**$60,020**	**FY13 Budget**	**$38,935**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$17,536**	**FY13 EOY**	**$48,800**
Acct	**61015**	**Liability Insurance**	**FY11 Actual**	**$24,453**	**FY14 Budget**	**$40,140**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
CY 2012 IRMA Contribution; pd in FY13	$38,935	$48,800	$0
CY 2013 IRMA Contribution; pd in FY14	$0	$0	$40,140

(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$10,016**	**FY12 Actual**	**$7,885**
Div	**044**	**Utilities**	**FY09 Actual**	**$6,218**	**FY13 Budget**	**$8,210**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$7,237**	**FY13 EOY**	**$7,280**
Acct	**61017**	**Lab Testing**	**FY11 Actual**	**$8,480**	**FY14 Budget**	**$12,590**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Bacteriological sampling (25 routine monthly), (2 Well monthly), (4 customer request) 340 @ $10.50 ea.	$3,600	$3,600	$3,200
Inorganic Compounds (IOC's) Wells 5 and 9	$0	$0	$300
Nitrate/Nitrite Sampling Wells 5 and 9 (Requirement effective 11-11-09)	$80	$50	$50
SOC, VOC sampling Wells 5 and 9 (Requirement effective 11-11-09)	$2,550	$1,650	$1,650
Radiological sampling Wells 5 and 9 (3-year sample cycle)	$0	$0	$370
Stage 1 Disinfectant Byproducts Rule samples (TTHM & HAA's)	$0	$0	$0
Stage 2 Disinfectant Byproducts Rule samples (TTHM & HAA's) (begins FY13)	$1,800	$1,800	$2,240
Lead and copper samples - 30 @ $15 (3 - year sample cycle next FY15)	$0	$0	$0
Lead / Zinc Sampling (next FY15)	$0	$0	$0
Lab Fees for Sampling Program Management (12 mths @ $15/mo)	$180	$180	$180
Unregulated Contaminant Monitoring Rule 3 Sampling (4 Qtrs Beginning July 2013 USEPA mandate)	$0	$0	$4,600

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$240**	**FY13 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Stratford Ground Storage Tanks painting project	$0	$0	$200

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$149**	**FY12 Actual**	**$246**
Div	**044**	**Utilities**	**FY09 Actual**	**$161**	**FY13 Budget**	**$240**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$212**	**FY13 EOY**	**$265**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$184**	**FY14 Budget**	**$310**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Nitrogen cylinder rental - Airline testing wells (12 @ $15/mo)	$195	$220	$260
Annual Cylinder Exchange	$45	$45	$50

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$680**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$10,000**	**FY13 Budget**	**$5,790**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$10,204**	**FY13 EOY**	**$2,500**
Acct	**61026**	**Deductible-Liability Insurance**	**FY11 Actual**	**$2,130**	**FY14 Budget**	**$6,445**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IRMA Deductibles - $10,000 per occurrence	$5,790	$2,500	$6,445
Total FY14 budget $128,875: FY13 EOY $56,000; FY13 budget $115,730			
Detail of cost distribution is in line item 01-01-002-0017-61026			

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$213,165**	**FY12 Actual**	**$204,780**
Div	**044**	**Utilities**	**FY09 Actual**	**$204,834**	**FY13 Budget**	**$204,830**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$212,994**	**FY13 EOY**	**$204,830**
Acct	**61027**	**DWC - Fixed Costs**	**FY11 Actual**	**$208,529**	**FY14 Budget**	**$203,715**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
DuPage Water Commission Fixed Costs - ($0.25/1,000 gals) (DWC funds 50% of the total debt service requirement)	$204,830	$204,830	$203,715

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Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,175**	**FY12 Actual**	**$346**
Div	**044**	**Utilities**	**FY09 Actual**	**$240**	**FY13 Budget**	**$600**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$575**	**FY13 EOY**	**$400**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$391**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Water Operator Certification Training (4 employees)	$600	$400	$500

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$171**	**FY12 Actual**	**$136**
Div	**044**	**Utilities**	**FY09 Actual**	**$238**	**FY13 Budget**	**$200**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$186**	**FY13 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$218**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IRMA and miscellaneous meetings	$100	$0	$100
Monthly Mid-Central Waterworks Association meetings	$100	$100	$100

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Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$318**	**FY12 Actual**	**$422**
Div	**044**	**Utilities**	**FY09 Actual**	**$470**	**FY13 Budget**	**$595**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$487**	**FY13 EOY**	**$580**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$357**	**FY14 Budget**	**$735**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
AWWA Annual Membership- Water Production Staff	$350	$350	$420
MCWWA annual membership	$75	$100	$100
CDL renewal	$150	$120	$60
Water Operator Certification Renewal	$20	$10	$20
MCWWA Monthly Meeting Fee	$0	$0	$135

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Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$49**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$49**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$236**
Div	**044**	**Utilities**	**FY09 Actual**	**$406**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are budgeted in this account	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$9,048**	**FY12 Actual**	**$23,461**
Div	**044**	**Utilities**	**FY09 Actual**	**$9,295**	**FY13 Budget**	**$12,500**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$8,999**	**FY13 EOY**	**$12,560**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$26,621**	**FY14 Budget**	**$11,960**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Facilities Maintenance (6 Sites):			
Landscape maintenance of Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0054 and 0056)	$3,340	$4,000	$4,000
Driveway Sealing - Station # 8, Eastside Pump Station, Wellhouse # 5 & Winston Tower (every two years)	$1,300	$1,250	$0
Winston Pump Station Exterior Trim and Soffit Painting	$0	$0	$2,600
Roof Maintenance - Eastside pump station	$2,500	$1,950	$0
Janitorial Service Contract (also in 01-04-043-0058 & 40-04-044-0056)	$5,360	$5,360	$5,360

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,150**	**FY12 Actual**	**$116**
Div	**044**	**Utilities**	**FY09 Actual**	**$3,580**	**FY13 Budget**	**$600**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$463**	**FY13 EOY**	**$100**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$86**	**FY14 Budget**	**$2,500**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Maintenance of 5 Vehicles (# 102, 104,208, 402 and 543)	$600	$100	$300
Extended warranty for new vehicle #102	$0	$0	$2,200

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$18,638**	**FY12 Actual**	**$31,042**
Div	**044**	**Utilities**	**FY09 Actual**	**$16,792**	**FY13 Budget**	**$72,340**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$18,454**	**FY13 EOY**	**$73,160**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$13,216**	**FY14 Budget**	**$103,450**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Sensus Meter Annual System Support	$1,460	$1,525	$1,550
SCADA & Telemetering maintenance	$500	$400	$400
Winston Elevated Storage Tank Cathodic Protection Annual Service	$0	$0	$605
Diesel maintenance contract and repairs	$1,550	$1,550	$1,600
Fire System Control Maintenance and Repair	$500	$0	$500
HVAC Maintenance Contract Year 5 of 5	$8,735	$8,380	$3,320
Fire Extinguisher maintenance	$100	$100	$100
Flow Control Valve Maintenance and Repair	$2,600	$2,600	$2,700
Pump Station Backflow Device Testing	$135	$110	$125
Motor Maintenance and Repair	$1,000	$0	$1,000
Pump Maintenance and Repair	$500	$480	$8,000
Electrical Maintenance	$2,500	$2,500	$2,500
Water System Monitoring Equipment Maintenance and Repair	$500	$0	$500
Pump Station # 8 Fire Annual Inspection	$1,000	$1,000	$1,100
Cardinal Elevated Storage Tank Cathodic Protection Annual Service	$800	$0	$800
Cardinal Elevated Tank Pressure Transmitter Replacement	$1,100	$1,100	$0
Well and Pump Station Alarm System Maintenance	$0	$650	$650
Depolox CL2 Monitor	$4,785	$4,650	$0
Abandonment of stand-by well #8	$44,575	$48,115	$0
Gary Avenue Ground Storage Tanks East and West Painting	$0	$0	$78,000

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$190**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64120**	**Water Meters-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$713**	**FY13 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal-Contra**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$2,000**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$0**	**FY13 EOY**	**$2,000**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY11 Actual**	**$27**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Pump Station Exterior Lighting Repairs	$2,000	$2,000	$0

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,977**	**FY12 Actual**	**$1,681**
Div	**044**	**Utilities**	**FY09 Actual**	**$3,705**	**FY13 Budget**	**$3,000**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$2,691**	**FY13 EOY**	**$2,500**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$2,156**	**FY14 Budget**	**$2,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 5 Vehicles (# 102, 104, 208, 402 and 543)	$3,000	$2,500	$2,500

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$194**	**FY12 Actual**	**$1,364**
Div	**044**	**Utilities**	**FY09 Actual**	**$87**	**FY13 Budget**	**$1,660**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$463**	**FY13 EOY**	**$1,345**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$1,227**	**FY14 Budget**	**$10,330**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Pumping Equipment and Controls maintenance	$200	$0	$500
Flow Control Valve Solenoid Changeouts (5)	$380	$350	$380
System Pressure Gauge Changeout Maintenance Program (7 @ $103.90 ea.)	$730	$650	$0
Diesel Battery Replacements (2)	$350	$345	$0
Pump Station # 8 Discharge Flowmeter Replacement	$0	$0	$4,300
Chlorine Tank Scale Replacements (3)	$0	$0	$4,650
Miscellanous plumbing repair parts for chlorination systems at Pumping Stations	$0	$0	$500

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,538**	**FY12 Actual**	**$1,469**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,763**	**FY13 Budget**	**$2,425**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$1,597**	**FY13 EOY**	**$735**
Acct	**64220**	**Water Meters-In-House**	**FY11 Actual**	**$252**	**FY14 Budget**	**$920**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Supplies for meter maintenance	$100	$50	$50
Bottom Plates (various sizes)	$540	$0	$0
Bottom Plate Gaskets (various sizes)	$0	$0	$0
Liners (various sizes)	$0	$0	$0
Large Meter Flange Gaskets (various sizes)	$70	$0	$0
Flange Kits (for damaged meters not under warranty)	$0	$0	$120
Main (Top Plate) Gaskets	$0	$0	$0
Chamber Gaskets	$0	$0	$0
Meter Gaskets	$0	$40	$80
1" Chamber	$0	$0	$0
1 1/2" Chamber	$0	$0	$0
2" Chamber	$540	$540	$540
Meter Strainers (Plastic)	$0	$0	$0
MXU Wire Spools	$160	$0	$0
Meter Seal Copper Wire	$105	$105	$105
Lead Seals	$10	$0	$0
5/8" Chambers	$0	$0	$0
Nut and Bolt Sets	$0	$0	$25
Clean and Paint Meters	$0	$0	$0
3" Chamber	$900	$0	$0

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$783**	**FY12 Actual**	**$275**
Div	**044**	**Utilities**	**FY09 Actual**	**$550**	**FY13 Budget**	**$300**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$409**	**FY13 EOY**	**$300**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$449**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Office supplies - customer service personnel	$200	$200	$200
Office supplies - operations & administration	$100	$100	$100

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$951**
Div	**044**	**Utilities**	**FY09 Actual**	**$393**	**FY13 Budget**	**$1,100**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$1,190**	**FY13 EOY**	**$1,305**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$1,381**	**FY14 Budget**	**$1,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Consumer Confidence Reports - 4pgs. @ $350/pg	$1,100	$1,305	$1,400

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$5,437**	**FY12 Actual**	**$3,825**
Div	**044**	**Utilities**	**FY09 Actual**	**$3,546**	**FY13 Budget**	**$2,875**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$2,089**	**FY13 EOY**	**$3,115**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$4,439**	**FY14 Budget**	**$3,105**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Operating supplies such as rags, fuses, lights, batteries, hardware, fittings sample vials, pump packing, etc.	$500	$500	$400
Hand Tools (Pry Bar, Extendable Mirror, Socket Set, Mini-Sledge, Channel Locks,	$150	$130	$150
Facilities Maintenance (6 Sites)	$500	$500	$500
Personal protective gear	$0	$0	$0
First-aid supplies	$75	$75	$75
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$0	$0	$0
Janitorial supplies	$1,000	$1,000	$1,000
Chlorine Reagent DPD Pillows	$350	$370	$370
Lockout/Tagout supplies	$0	$0	$0
Back Up 9 Volt Batteries for Various System Control Components	$300	$300	$300
Flowmeter Circuit Board Replacement	$0	$170	$170
B-Box Key	$0	$70	$140

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,130**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$1,870**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$380**	**FY13 EOY**	**$1,425**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$1,786**	**FY14 Budget**	**$1,950**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
External Hard Drive for SCADA Report, Alarm and History Backup	$0	$0	$150
Flexible B-Box Key	$0	$0	$0
Handheld Field Fluoride Tester	$400	$0	$0
Handheld Field Chlorine Analyzer	$0	$0	$0
Chlorine Analyzer and Pump Replacement - Gary Avenue bypass line	$0	$0	$0
Chlorine/pH Analyzer Replacement - Station #8 discharge	$700	$700	$0
18V Drill	$220	$220	$0
B-Box Cleanout Tool (2)	$550	$505	$0
Metal Detector Replacements	$0	$0	$600
Security Monitor Replacements	$0	$0	$1,200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$86**	**FY12 Actual**	**$300**
Div	**044**	**Utilities**	**FY09 Actual**	**$170**	**FY13 Budget**	**$375**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$373**	**FY13 EOY**	**$375**
Acct	**66006**	**Postage**	**FY11 Actual**	**$103**	**FY14 Budget**	**$375**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$200	$200	$200
Consumer Confidence Report	$175	$175	$175

Village of Bloomingdale

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Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,870**	**FY12 Actual**	**$1,887**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,694**	**FY13 Budget**	**$2,220**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$2,339**	**FY13 EOY**	**$1,605**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$1,641**	**FY14 Budget**	**$2,040**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Uniform rentals (3 @ $207 ea)	$705	$655	$625
Steel-toed shoes (3 @ $250/ea)	$1,000	$680	$750
Tee shirts for full- time personnel (3 @ $15/ea x 5/ee)	$225	$180	$225
Rain gear replacements (3)	$0	$0	$150
Supervisor uniform (1 @ $200/ea)	$200	$0	$200
Cotton duck cold weather insulated suits (3 @ $130 every three years - next purchase FY15 per Local 150 CBA)	$0	$0	$0
Hats (3 @ $30/ea)	$90	$90	$90

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$29,710**	**FY12 Actual**	**$6,239**
Div	**044**	**Utilities**	**FY09 Actual**	**$15,093**	**FY13 Budget**	**$7,555**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$3,252**	**FY13 EOY**	**$6,555**
Acct	**66010**	**Water Meters**	**FY11 Actual**	**$6,532**	**FY14 Budget**	**$470**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Water Meters			
5/8" x 3/4" meters - $ 225.00 ea.	$0	$0	$0
1" meters - $ 156.50 ea.	$780	$0	$0
1 1/2" meters - $ 371.00 ea.	$375	$470	$0
2" meters - $ 525.00 ea.	$1,575	$1,965	$0
3" meters - $1,520.00 ea.	$2,650	$2,650	$0
4" meters - $2,500.00 ea	$0	$0	$0
Small Meter Connection Nipples and Large Meter Bronze Flange kits	$330	$0	$0
New Construction Meter MXU Devices for Automatic Read Meters ($125.00 ea.)	$1,375	$1,000	$0
Replacement MXU's - (Prorated Warranty begins January 2013 MXU's costed 30	$470	$470	$470

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$489**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$598**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$46,148**	**FY12 Actual**	**$50,607**
Div	**044**	**Utilities**	**FY09 Actual**	**$62,634**	**FY13 Budget**	**$46,170**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$62,049**	**FY13 EOY**	**$50,000**
Acct	**66501**	**Electricity**	**FY11 Actual**	**$57,921**	**FY14 Budget**	**$47,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Electricity for pump stations & storage sites			
Acct: 5091151035 - Cardinal Drive (ILR use of Well #5 for irrigation started June	$2,500	$5,000	$5,000
Acct: 2147066002 - Winston Lane	$6,500	$5,600	$5,600
Acct: 3435160029 - Carriage Way	$8,000	$7,400	$7,000
Acct: 1371003110 - Gary Avenue / Pump Station #8	$36,000	$32,000	$30,000
Electricity sales agreement contract extension	($6,830)	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$12,910**	**FY12 Actual**	**$5,456**
Div	**044**	**Utilities**	**FY09 Actual**	**$13,225**	**FY13 Budget**	**$11,250**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$11,541**	**FY13 EOY**	**$9,000**
Acct	**66502**	**Natural Gas**	**FY11 Actual**	**$7,737**	**FY14 Budget**	**$9,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cost of natural gas heat at four (4) pump stations locations and 50% of the PW Facility. other 50% of the PW facility is charged to 01-04-043-0058-66502.)	$11,250	$9,000	$9,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$8,375**	**FY12 Actual**	**$9,771**
Div	**044**	**Utilities**	**FY09 Actual**	**$6,576**	**FY13 Budget**	**$8,935**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$5,675**	**FY13 EOY**	**$8,835**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$6,977**	**FY14 Budget**	**$8,935**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 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	$7,375	$7,475
Diesel - 450 gals @ $3.25/gal	$1,460	$1,460	$1,460

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$934,397**	**FY12 Actual**	**$1,781,482**
Div	**044**	**Utilities**	**FY09 Actual**	**$995,461**	**FY13 Budget**	**$2,422,000**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$1,204,594**	**FY13 EOY**	**$2,431,640**
Acct	**66505**	**DWC - Water Costs**	**FY11 Actual**	**$1,463,297**	**FY14 Budget**	**$2,894,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
DuPage Water Commission O & M			
FY13 O & M (i.e. - water) costs - 839 MG	$2,422,000	$2,431,640	$0
May - Dec $2.73/k gallons			
Jan - Apr $3.32/k gallons			
FY14 O & M (i.e. - water) costs - 825 MG (5 yr avg)	$0	$0	$2,894,000
May - Dec $3.32/k gallons; 588MG			
Jan - Apr $3.97/k gallons; 237MG			

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$11,396**	**FY12 Actual**	**$24,141**
Div	**044**	**Utilities**	**FY09 Actual**	**$13,295**	**FY13 Budget**	**$17,875**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$12,854**	**FY13 EOY**	**$17,875**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$18,268**	**FY14 Budget**	**$17,875**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
32.50% of telephone usage and fees	$17,875	$17,875	$17,875
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 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$758**	**FY12 Actual**	**$1,354**
Div	**044**	**Utilities**	**FY09 Actual**	**$665**	**FY13 Budget**	**$1,680**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$768**	**FY13 EOY**	**$1,600**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$814**	**FY14 Budget**	**$1,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Four units - cellular and radio service	$1,680	$1,600	$1,700

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,806**	**FY12 Actual**	**$684**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,143**	**FY13 Budget**	**$595**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$773**	**FY13 EOY**	**$690**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$764**	**FY14 Budget**	**$690**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$690	
5 Vehicles & Equipment (#102, 104, 208 , 402 and 543):			
5w30 Oil	$200		$250
Trans Fluid	$25		$25
Gear Lube	$50		$50
Injector Clean	$35		$50
Anti-freeze	$250		$250
Misc. Fluids (Power steering, Brake Fluid, Grease etc)	$35		$65

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$12,003**	**FY12 Actual**	**$4,618**
Div	**044**	**Utilities**	**FY09 Actual**	**$5,712**	**FY13 Budget**	**$4,700**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$4,587**	**FY13 EOY**	**$4,500**
Acct	**66517**	**Telephones-Data**	**FY11 Actual**	**$4,606**	**FY14 Budget**	**$4,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fire alarm and SCADA circuits	$4,700	$4,500	$4,700

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$6,142**	**FY12 Actual**	**$7,848**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,855**	**FY13 Budget**	**$45,000**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$1,258**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$291,090**	**FY14 Budget**	**$39,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
C	SCADA improvements radio communication (Total project cost is $105,710; also $16,700 in 01-04-044-0055 and $50,010 in 40-04-044-0054)	$45,000	$0	$39,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$6,531**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$49,539**	**FY13 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY11 Actual**	**$0**	**FY14 Budget**	**$30,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Vehicle #102 (Replacement) (includes, bed lining, radio installation, emergency lights and striping. Extended warranty in 40-04-044-0050-64117)	$0	$0	$30,100

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Water & Sewer Fund (40)
Expense Summary

Water Distribution System
40-04-044-0052

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$351,348	$363,395	$384,315	$393,735	$390,240
60025	Non-Sworn Temporary Wages	$7,377	$6,385	$9,500	$4,340	$7,800
60030	Non-Sworn Salaries	$79,205	$103,341	$104,840	$107,575	$106,670
60120	Non-Sworn Overtime	$19,841	$12,923	$27,440	$22,900	$23,000
60210	PPO Health Insurance	$3,266	$1,535	$1,600	$1,415	$1,400
60211	EPO Health Insurance	$0	$6,157	$7,300	$6,840	$10,000
60220	HMO Health Insurance	$10,639	$9,006	$9,500	$10,005	$14,700
60230	Dental Insurance	$812	$1,312	$1,400	$1,130	$1,600
60240	Life Insurance	$179	$237	$300	$205	$300
60249	Other Group Insurance	$62,957	$71,179	$71,800	$71,115	$77,500
60250	FICA Retirement	$34,057	$36,576	$39,740	$39,980	$40,680
60260	IMRF Retirement	$53,208	$62,339	$69,500	$70,100	$71,200
60280	Other Employment Benefits	$0	$0	$0	$255	$50
60281	Cash in lieu of Vacation	$4,310	$507	$0	$9,215	$0
60283	Optical	$25	$0	$0	$0	$0
60284	Certification/License	$0	$0	$0	$0	$0
60285	Opt-Out	$238	$618	$620	$620	$620
	Sub-Total	**$627,462**	**$675,510**	**$727,855**	**$739,430**	**$745,760**
Purchased Services						
61001	Attorney & Counsel	$3,500	$0	$0	$0	$0
61008	Engineering Other	$0	$0	$3,000	$7,100	$0
61012	Professional Services	$8,687	$17,599	$39,670	$37,815	$23,315
61017	Lab Testing	$0	$0	$0	$0	$0
61018	J.U.L.I.E. Locates	$1,391	$2,556	$2,175	$1,775	$1,925
61023	Notices, Filings & Recordings	$1,763	$239	$250	$250	$250
61024	Leasing & Rental	$55	$644	$555	$3,675	$500
61026	Deductible-Liability Insurance	$12,186	$6,018	$5,790	$5,000	$5,790
	Sub-Total	**$27,582**	**$27,056**	**$51,440**	**$55,615**	**$31,780**
Training & Education						
63001	Conferences & Seminars	$105	$83	$520	$200	$3,005
63002	Travel & Meetings	$130	$13	$200	$200	$200
63003	Membership Dues & Fees	$474	$424	$575	$610	$610
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0
	Sub-Total	**$709**	**$520**	**$1,295**	**$1,010**	**$3,815**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Water & Sewer Fund (40)
Expense Summary

Water Distribution System
40-04-044-0052

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Maintenance						
64110	Bldgs & Grnds-Contract	$0	$0	$0	$0	$12,500
64114	Street Lights-Contract	$0	$609	$0	$1,300	$0
64117	Vehicle-Contract	$1,049	$1,923	$3,200	$7,155	$2,000
64119	Equipment-Contract	$4,147	$6,054	$3,860	$8,030	$3,830
64121	Distribution System-Contract	$120,118	$133,468	$141,600	$163,860	$145,000
64123	Tree Trimming & Removal-Contract	$800	$0	$0	$0	$0
64125	Street Cleaning-Contract	$0	$0	$0	$0	$0
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$3,907	$3,935	$6,250	$6,250	$6,250
64219	Equipment-In-House	$2,768	$5,836	$4,000	$4,000	$4,000
64221	Distribution System-In-House	$23,405	$42,240	$20,000	$30,000	$25,000
	Sub-Total	**$156,194**	**$194,065**	**$178,910**	**$220,595**	**$198,580**
Commodities						
66001	Office Supplies	$442	$414	$550	$450	$500
66002	Printed Supplies	$47	$40	$200	$175	$175
66004	Operating Materials	$7,434	$7,329	$7,100	$6,950	$7,450
66005	Operating Equipment	$1,147	$4,795	$5,425	$5,675	$2,300
66006	Postage	$6	$0	$25	$20	$25
66007	Uniforms	$2,373	$2,902	$3,610	$3,160	$3,470
66011	Trees & Plantings	$0	$274	$1,000	$500	$1,000
66012	Restorations	$17,042	$27,724	$25,000	$30,200	$25,000
66503	Vehicle Fuel	$10,206	$12,755	$13,325	$13,245	$13,325
66507	Telephones-Land Based	$2,084	$1,510	$2,065	$2,065	$2,065
66508	Telephones-Mobile	$1,987	$1,149	$1,080	$2,000	$2,880
66511	Asphalt	$4,268	$9,661	$11,700	$6,500	$8,770
66512	Concrete	$2,898	$4,521	$5,775	$6,400	$3,775
66513	Oil, Lubricants & Fluids	$2,229	$1,413	$1,875	$1,540	$1,875
	Sub-Total	**$52,163**	**$74,487**	**$78,730**	**$78,880**	**$72,610**
Other Charges						
71300	Administrative Services	$125,000	$125,000	$125,000	$125,000	$100,000
71310	IS Services	$48,760	$64,937	$52,130	$50,110	$63,540
	Sub-Total	**$173,760**	**$189,937**	**$177,130**	**$175,110**	**$163,540**
	Total Operating Expenses	**$1,037,870**	**$1,161,575**	**$1,215,360**	**$1,270,640**	**$1,216,085**
Capital Outlays						
69101	Equipment	$5,190	$0	$12,000	$11,000	$0
69103	Engineering Costs	$105,587	$0	$0	$0	$0
69110	Vehicles	$0	$0	$54,375	$43,500	$0
69111	Water System	$324,399	$1,139,125	$0	$0	$0
69301	Easements	$0	$0	$0	$0	$0
	Sub-Total	**$435,176**	**$1,139,125**	**$66,375**	**$54,500**	**$0**
	Total Capital Outlays	**$435,176**	**$1,139,125**	**$66,375**	**$54,500**	**$0**
Total		**$1,473,046**	**$2,300,700**	**$1,281,735**	**$1,325,140**	**$1,216,085**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$299,674**	**FY12 Actual**	**$363,395**
Div	**044**	**Utilities**	**FY09 Actual**	**$332,494**	**FY13 Budget**	**$384,315**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$366,821**	**FY13 EOY**	**$393,735**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$351,348**	**FY14 Budget**	**$390,240**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Wages for:			
	Distribution Supervisor (33%, 33% 01-04-044-0055, 34% 40-04-044-0054)			
D	Analyst - Operations & Logistics (50%, 25% 40-04-044-0052; 25% 40-04-044-00			
	Total Non Union	$30,320	$31,065	$21,875
	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	$313,495	$321,860	$323,645
	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	$39,000	$40,810	$35,020
	Pay and Benefits Program - Non Union	$0	$0	$0
	Pay and Benefits Program - 150 Union Contract	$0	$0	$8,700
	Pay and Benefits Program - SEIU Union Contract	$1,500	$0	$1,000
	Budget to Actual historical analysis adjustment	$0	$0	$0
	Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$25,260**	**FY12 Actual**	**$6,385**
Div	**044**	**Utilities**	**FY09 Actual**	**$8,741**	**FY13 Budget**	**$9,500**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$7,958**	**FY13 EOY**	**$4,340**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$7,377**	**FY14 Budget**	**$7,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Seasonal employment (800 hours @ $9.75/hour)	$9,500	$4,340	$7,800

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$95,011**	**FY12 Actual**	**$103,341**
Div	**044**	**Utilities**	**FY09 Actual**	**$101,090**	**FY13 Budget**	**$104,840**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$112,197**	**FY13 EOY**	**$107,575**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$79,205**	**FY14 Budget**	**$106,670**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 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	$104,840	$107,575	$106,670
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$18,312**	**FY12 Actual**	**$12,923**
Div	**044**	**Utilities**	**FY09 Actual**	**$29,756**	**FY13 Budget**	**$27,440**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$21,836**	**FY13 EOY**	**$22,900**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$19,841**	**FY14 Budget**	**$23,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Overtime for the following Non-Sworn positions:		$22,900	
	Distribution Supervisor (33%, 33% 01-04-044-0055, 34% 40-04-044-0054)			
D	Analyst - Operations & Logistics (50%, 25% 40-04-044-0052; 25% 40-04-044-00			
	Total Non Union (7%)	$2,200		$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%)	$22,300		$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%)	$2,840		$700
	Pay and Benefits Program - Non Union	$0		$0
	Pay and Benefits Program - 150 Union Contract	$0		$500
	Pay and Benefits Program - SEIU Union Contract	$100		$0
	Pay plan modifications	$0		$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,869**	**FY12 Actual**	**$1,535**
Div	**044**	**Utilities**	**FY09 Actual**	**$4,998**	**FY13 Budget**	**$1,600**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$5,244**	**FY13 EOY**	**$1,415**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$3,266**	**FY14 Budget**	**$1,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
PPO Health Insurance Premiums - active employees	$1,600	$1,415	$1,400
PPO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$6,157**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$7,300**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$0**	**FY13 EOY**	**$6,840**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$10,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
EPO Health Insurance Premiums - active employees	$7,300	$6,840	$4,000
EPO Health Insurance Premiums - separated employees	$0	$0	$6,000
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$10,251**	**FY12 Actual**	**$9,006**
Div	**044**	**Utilities**	**FY09 Actual**	**$11,768**	**FY13 Budget**	**$9,500**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$12,601**	**FY13 EOY**	**$10,005**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$10,639**	**FY14 Budget**	**$14,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$9,500	$10,005	$14,700
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$860**	**FY12 Actual**	**$1,312**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,080**	**FY13 Budget**	**$1,400**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$879**	**FY13 EOY**	**$1,130**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$812**	**FY14 Budget**	**$1,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$1,400	$1,130	$1,200
Dental Insurance Premiums - separated employees	$0	$0	$400
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$278**	**FY12 Actual**	**$237**
Div	**044**	**Utilities**	**FY09 Actual**	**$310**	**FY13 Budget**	**$300**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$313**	**FY13 EOY**	**$205**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$179**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$300	$205	$300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$40,651**	**FY12 Actual**	**$71,179**
Div	**044**	**Utilities**	**FY09 Actual**	**$43,012**	**FY13 Budget**	**$71,800**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$58,264**	**FY13 EOY**	**$71,115**
Acct	**60249**	**Other Group Insurance**	**FY11 Actual**	**$62,957**	**FY14 Budget**	**$77,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health, Dental & Life Insurance	$71,800	$71,115	$77,500
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$30,701**	**FY12 Actual**	**$36,576**
Div	**044**	**Utilities**	**FY09 Actual**	**$35,181**	**FY13 Budget**	**$39,740**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$37,712**	**FY13 EOY**	**$39,980**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$34,057**	**FY14 Budget**	**$40,680**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$39,640	$39,980	$39,880
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$700
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$46,046**	**FY12 Actual**	**$62,339**
Div	**044**	**Utilities**	**FY09 Actual**	**$47,042**	**FY13 Budget**	**$69,500**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$53,352**	**FY13 EOY**	**$70,100**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$53,208**	**FY14 Budget**	**$71,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$69,300	$70,100	$69,800
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$1,300
Pay and Benefits Program - SEIU Union Contract	$200	$0	$100
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$50**	**FY13 EOY**	**$255**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$50**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$255	$50

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$5,250**	**FY12 Actual**	**$507**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,503**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$2,630**	**FY13 EOY**	**$9,215**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$4,310**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave (Retirement)	$0	$9,215	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$25**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60283**	**Optical**	**FY11 Actual**	**$25**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Optical reimbursements	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$120**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$613**	**FY12 Actual**	**$618**
Div	**044**	**Utilities**	**FY09 Actual**	**$618**	**FY13 Budget**	**$620**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$641**	**FY13 EOY**	**$620**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$238**	**FY14 Budget**	**$620**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$620	$620	$620

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$245**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$3,500**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

5/17/2013

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,940**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$17,260**	**FY13 Budget**	**$3,000**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$1,435**	**FY13 EOY**	**$7,100**
Acct	**61008**	**Engineering Other**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Glenwood Drive Area watermain analysis	$3,000	$7,100	$0

Village of Bloomingdale

5/17/2013

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$18,241**	**FY12 Actual**	**$17,599**
Div	**044**	**Utilities**	**FY09 Actual**	**$31,307**	**FY13 Budget**	**$39,670**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$3,516**	**FY13 EOY**	**$37,815**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$8,687**	**FY14 Budget**	**$23,315**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Emergency leak detection	$2,700	$2,700	$2,700
Contracted Landscaping Restorations, Concrete Repairs and Saw Cutting	$13,000	$10,000	$10,000
Mat service at VH, PD & PW; also budgeted in 40-04-044-0056 & 01-04-043-0058	$1,470	$1,115	$1,115
Soil spoils testing/certification for disposal (IEPA Mandated CCDD)	$6,500	$8,000	$9,500
System-wide Leak Detection Survey Program	$16,000	$16,000	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$525**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61017**	**Lab Testing**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,582**	**FY12 Actual**	**$2,556**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,668**	**FY13 Budget**	**$2,175**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$3,507**	**FY13 EOY**	**$1,775**
Acct	**61018**	**J.U.L.I.E. Locates**	**FY11 Actual**	**$1,391**	**FY14 Budget**	**$1,925**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Julie utility locates (50%, 50% 40-04-044-0054) Based on 2,598 locate requests @ $1.30 each locate = $3,377.40 and 57 locate voice @ $2.69 each and 155 fax messages @ $2.02 each = $466.43 for the calendar year January - December	$2,175	$1,775	$1,925

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$157**	**FY12 Actual**	**$239**
Div	**044**	**Utilities**	**FY09 Actual**	**$76**	**FY13 Budget**	**$250**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$120**	**FY13 EOY**	**$250**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$1,763**	**FY14 Budget**	**$250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$250	$250	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$238**	**FY12 Actual**	**$644**
Div	**044**	**Utilities**	**FY09 Actual**	**$55**	**FY13 Budget**	**$555**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$55**	**FY13 EOY**	**$3,675**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$55**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Equipment rental to supplement existing equipment as necessary such as air tanks for confined space entry, harley rake, etc.	$555	$55	$500
Emergency traffic control for Bloomingdale Road mainbreaks	$0	$3,620	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$16,018**	**FY12 Actual**	**$6,018**
Div	**044**	**Utilities**	**FY09 Actual**	**$14,955**	**FY13 Budget**	**$5,790**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$0**	**FY13 EOY**	**$5,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY11 Actual**	**$12,186**	**FY14 Budget**	**$5,790**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IRMA Deductibles - $10,000 per occurrence	$5,790	$5,000	$5,790

Total FY14 budget $128,875: FY13 EOY $56,000; FY13 budget $115,730

Detail of cost distribution is in line item 01-01-002-0017-61026

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$350**	**FY12 Actual**	**$83**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,023**	**FY13 Budget**	**$520**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$230**	**FY13 EOY**	**$200**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$105**	**FY14 Budget**	**$3,005**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
AWWA Seminars	$120	$0	$0
Class C & D Water Operator	$0	$0	$0
NAPD Driver safety	$200	$0	$200
Electrical, mechanical, safety, confined space entry, trenching & shoring and locating	$200	$200	$200
IUOE Local 150 Training Facility Fees	$0	$0	$1,920
2013 APWA Conference, Chicago, IL - Aug 25- 28	$0	$0	$685

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,020**	**FY12 Actual**	**$13**
Div	**044**	**Utilities**	**FY09 Actual**	**$811**	**FY13 Budget**	**$200**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$78**	**FY13 EOY**	**$200**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$130**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
MCWWA monthly meetings	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$608**	**FY12 Actual**	**$424**
Div	**044**	**Utilities**	**FY09 Actual**	**$563**	**FY13 Budget**	**$575**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$377**	**FY13 EOY**	**$610**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$474**	**FY14 Budget**	**$610**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
AWWA (2)	$365	$375	$375
MCWWA	$50	$75	$75
CDL renewal (2)	$120	$120	$120
National Safety Council Membership CPR	$40	$40	$40

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$49**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$49**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$35**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$2,159**	**FY13 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$12,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Crack fill & seal coat VH & PW driveways & parking lots (25%; 50% in 01-04-043 25% in 40-04-044-0054)	$0	$0	$12,500

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$609**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,358**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$385**	**FY13 EOY**	**$1,300**
Acct	**64114**	**Street Lights-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Colony Green & Oakwood restoration repair	$0	$610	$0
Fairfield & Schick restoration repair	$0	$690	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,192**	**FY12 Actual**	**$1,923**
Div	**044**	**Utilities**	**FY09 Actual**	**$5,467**	**FY13 Budget**	**$3,200**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$807**	**FY13 EOY**	**$7,155**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$1,049**	**FY14 Budget**	**$2,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 6 Vehicles (# 199, 297, 505, 592, 101 (50%), 108 (50%) and 612)	$1,000	$5,010	$2,000
Extended warranty for new vehicle #612 (Replaced vehicle #192)	$2,200	$2,145	$0

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$378**	**FY12 Actual**	**$6,054**
Div	**044**	**Utilities**	**FY09 Actual**	**$3,244**	**FY13 Budget**	**$3,860**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$7,453**	**FY13 EOY**	**$8,030**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$4,147**	**FY14 Budget**	**$3,830**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Repairs to Pumps, Generators & Backhoe	$3,000	$3,000	$3,000
Uprade to Haib Crane/Certification	$450	$450	$450
Fire extinguisher maintenance	$300	$300	$300
Fax machine (50%, 50% 01-04-043-0064) (insurance policy)	$90	$75	$70
Typewriter maintenance (50%, 50% 01-04-043-0064) (insurance policy)	$20	$15	$10
Replacement Traks for 305 Cat (next replacement 2016)	$0	$4,190	$0

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Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$98,537**	**FY12 Actual**	**$133,468**
Div	**044**	**Utilities**	**FY09 Actual**	**$111,233**	**FY13 Budget**	**$141,600**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$156,063**	**FY13 EOY**	**$163,860**
Acct	**64121**	**Distribution System-Contract**	**FY11 Actual**	**$120,118**	**FY14 Budget**	**$145,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
System repairs & maintenance	$18,000	$18,000	$18,000
Main Line Water Valve Replacement Program	$40,000	$40,000	$40,000
Fire Hydrant Replacement Program	$40,000	$40,000	$40,000
Fire Hydrant Painting Program (250 hydrants per year)	$21,600	$21,600	$25,000
Aggregate for backfilling excavations	$22,000	$22,000	$22,000
Benton Lane watermain replacement	$0	$22,260	$0

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,045**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$445**	**FY13 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal-Contra**	**FY11 Actual**	**$800**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$294**	**FY13 EOY**	**$0**
Acct	**64125**	**Street Cleaning-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$12**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$5,475**	**FY12 Actual**	**$3,935**
Div	**044**	**Utilities**	**FY09 Actual**	**$6,459**	**FY13 Budget**	**$6,250**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$6,863**	**FY13 EOY**	**$6,250**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$3,907**	**FY14 Budget**	**$6,250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 6 Vehicles (# 192, 199, 297, 505, 592, 101 (50%) and 108 (50%))	$6,250	$6,250	$6,250

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$7,137**	**FY12 Actual**	**$5,836**
Div	**044**	**Utilities**	**FY09 Actual**	**$3,916**	**FY13 Budget**	**$4,000**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$2,332**	**FY13 EOY**	**$4,000**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$2,768**	**FY14 Budget**	**$4,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of portable pumps & generators, power tools, hand tools, CAT/JCB Backhoes, shoring trailer, valve vac, etc.	$4,000	$4,000	$4,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$32,894**	**FY12 Actual**	**$42,240**
Div	**044**	**Utilities**	**FY09 Actual**	**$28,503**	**FY13 Budget**	**$20,000**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$18,809**	**FY13 EOY**	**$30,000**
Acct	**64221**	**Distribution System-In-House**	**FY11 Actual**	**$23,405**	**FY14 Budget**	**$25,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Distribution system maintenance supplies	$20,000	$30,000	$25,000
Hydrants, Mainline Valves, Watermain, B-box Parts, Repair Clamps, etc.			

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,012**	**FY12 Actual**	**$414**
Div	**044**	**Utilities**	**FY09 Actual**	**$760**	**FY13 Budget**	**$550**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$521**	**FY13 EOY**	**$450**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$442**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Office & computer supplies	$550	$450	$500

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$101**	**FY12 Actual**	**$40**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,199**	**FY13 Budget**	**$200**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$119**	**FY13 EOY**	**$175**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$47**	**FY14 Budget**	**$175**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Water Division forms and tags	$75	$75	$75
Service request and customer contact forms	$125	$100	$100

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$10,502**	**FY12 Actual**	**$7,329**
Div	**044**	**Utilities**	**FY09 Actual**	**$11,637**	**FY13 Budget**	**$7,100**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$5,572**	**FY13 EOY**	**$6,950**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$7,434**	**FY14 Budget**	**$7,450**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$400	$400	$400
Janitorial Supplies	$2,300	$2,300	$2,300
Personal protective equipment	$250	$250	$250
Distribution System Maintenance supplies	$3,500	$3,500	$3,500
Barricade replacements	$500	$500	$1,000
Rebar for PW Debris Storage Bin Wall; (50% - 01-04-043-0064)	$150	$0	$0

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$120**	**FY12 Actual**	**$4,795**
Div	**044**	**Utilities**	**FY09 Actual**	**$286**	**FY13 Budget**	**$5,425**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$1,147**	**FY13 EOY**	**$5,675**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$1,147**	**FY14 Budget**	**$2,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellanous tools for Distribution System maintenance	$550	$550	$550
2" trash pump and 2" electric trash pump - replacements (next in FY15)	$0	$0	$0
Vehicle #192 REPLACEMENT- Radio (purchased in FCC Conversion Below)	$500	$0	$0
FCC Required Frequency Narrowbanding Mobile Radio Conversion (25%; 50% 01-04-043-0064; 25% 40-04-044-0054)	$4,375	$3,465	$0
Replacement Vibroplate Compactor (50% 0055)	$0	$1,660	$0
Replacement 1/2" Hilti Concrete Hammer Drill (50%; 50% - 0054)	$0	$0	$650
Replacement JULIE computer (50%; 50% - 0054)	$0	$0	$1,100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$18**	**FY13 Budget**	**$25**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$15**	**FY13 EOY**	**$20**
Acct	**66006**	**Postage**	**FY11 Actual**	**$6**	**FY14 Budget**	**$25**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$25	$20	$25

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,110**	**FY12 Actual**	**$2,902**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,385**	**FY13 Budget**	**$3,610**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$3,200**	**FY13 EOY**	**$3,160**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$2,373**	**FY14 Budget**	**$3,470**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Uniform rentals (5 @ $207/ea)	$1,175	$1,135	$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	$0	$200
	Logo Shirts (1 @ $60/ea)	$60	$60	$60
	Cotton duck cold weather insulated suits (5 @ $130 every three years - purchase in FY15 per Local 150 CBA)	$0	$0	$0
D	Analyst - Operations & Logistics - Steel-toed boots & logo shirts (50%)	$0	$0	$0
	Hats (7 @ $30/ea)	$210	$0	$210

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$875**	**FY12 Actual**	**$274**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,317**	**FY13 Budget**	**$1,000**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$921**	**FY13 EOY**	**$500**
Acct	**66011**	**Trees & Plantings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Replacement trees due to excavations	$1,000	$500	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$24,789**	**FY12 Actual**	**$27,724**
Div	**044**	**Utilities**	**FY09 Actual**	**$14,118**	**FY13 Budget**	**$25,000**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$32,858**	**FY13 EOY**	**$30,200**
Acct	**66012**	**Restorations**	**FY11 Actual**	**$17,042**	**FY14 Budget**	**$25,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance and repair work for excavated property	$10,000	$10,000	$10,000
Hauling of materials & dumping fees for construction debris (moved from 01-04-043-0064-66012)	$15,000	$15,000	$15,000
Benton Lane watermain replacement	$0	$5,200	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$9,709**	**FY12 Actual**	**$12,755**
Div	**044**	**Utilities**	**FY09 Actual**	**$13,677**	**FY13 Budget**	**$13,325**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$9,580**	**FY13 EOY**	**$13,245**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$10,206**	**FY14 Budget**	**$13,325**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fuel for 6 Vehicles & Equipment (# 192, 199, 297, 505, 592, 101 (50%) and 108 (50%))			
Unleaded - 1,600 gals @ $3.25/gal	$5,200	$5,130	$5,200
Diesel - 2,500 gals @ $3.25/gal	$8,125	$8,115	$8,125

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,971**	**FY12 Actual**	**$1,510**
Div	**044**	**Utilities**	**FY09 Actual**	**$3,535**	**FY13 Budget**	**$2,065**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$3,286**	**FY13 EOY**	**$2,065**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$2,084**	**FY14 Budget**	**$2,065**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
3.75% of telephone usage and fees	$2,065	$2,065	$2,065
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

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,565**	**FY12 Actual**	**$1,149**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,039**	**FY13 Budget**	**$1,080**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$1,914**	**FY13 EOY**	**$2,000**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$1,987**	**FY14 Budget**	**$2,880**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Eight units - cellular and radio service	$1,080	$2,000	$2,880

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$9,661**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$11,700**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$3,402**	**FY13 EOY**	**$6,500**
Acct	**66511**	**Asphalt**	**FY11 Actual**	**$4,268**	**FY14 Budget**	**$8,770**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Hot mix Class 1 surface course (100 tons @ $58/ton)	$5,800	$3,500	$5,800
Hot mix binder Type 2 (0 tons @ $58/ton)	$2,900	$0	$0
Cold Patch (27 tons $110/ton)	$3,000	$3,000	$2,970

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,865**	**FY12 Actual**	**$4,521**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,888**	**FY13 Budget**	**$5,775**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$2,381**	**FY13 EOY**	**$6,400**
Acct	**66512**	**Concrete**	**FY11 Actual**	**$2,898**	**FY14 Budget**	**$3,775**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Concrete Class SI (estimated 30 yards @ $105.00/yard)	$3,150	$5,775	$3,150
Miscellaneous (includes wait charge, load charge, etc.)	$300	$300	$300
Fibers For Concrete (estimated 25 yards @ $13.00/yard)	$325	$325	$325
Concrete for PW storage bin wall (50%; 50% - 01-04-043-0064)	$2,000	$0	$0

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,352**	**FY12 Actual**	**$1,413**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,924**	**FY13 Budget**	**$1,875**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$1,499**	**FY13 EOY**	**$1,540**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$2,229**	**FY14 Budget**	**$1,875**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Oil, Anti-freeze, Transmission Fluid, etc.		$1,540	
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 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,431**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$59,537**	**FY13 Budget**	**$12,000**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$0**	**FY13 EOY**	**$11,000**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$5,190**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Utility Hydraulic Saw and Power Pack	$12,000	$11,000	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$107,284**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$55,556**	**FY13 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY11 Actual**	**$105,587**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$44,064**	**FY13 Budget**	**$54,375**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$0**	**FY13 EOY**	**$43,500**
Acct	**69110**	**Vehicles**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Vehicle #192 REPLACEMENT (New Vehicle #612)	$54,375	$43,500	$0

Village of Bloomingdale

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Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,139,125**
Div	**044**	**Utilities**	**FY09 Actual**	**$453,363**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$110,097**	**FY13 EOY**	**$0**
Acct	**69111**	**Water System**	**FY11 Actual**	**$324,399**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$6,800**	**FY13 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69301**	**Easements**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$125,000**	**FY12 Actual**	**$125,000**
Div	**044**	**Utilities**	**FY09 Actual**	**$125,000**	**FY13 Budget**	**$125,000**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$125,000**	**FY13 EOY**	**$125,000**
Acct	**71300**	**Administrative Services**	**FY11 Actual**	**$125,000**	**FY14 Budget**	**$100,000**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 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)	$125,000	$125,000	$100,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$47,993**	**FY12 Actual**	**$64,937**
Div	**044**	**Utilities**	**FY09 Actual**	**$46,274**	**FY13 Budget**	**$52,130**
Sub-Div	**0052**	**Water Distribution**	**FY10 Actual**	**$45,936**	**FY13 EOY**	**$50,110**
Acct	**71310**	**IS Services**	**FY11 Actual**	**$48,760**	**FY14 Budget**	**$63,540**

Justification Description	FY13 Budget	FY13 EOY	FY14 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	$52,130	$50,110	$63,540

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Water & Sewer Fund (40)
Expense Summary

Sanitary Collection System
40-04-044-0054

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$305,850	$294,828	$303,755	$304,150	$299,395
60025	Non-Sworn Temporary Wages	$5,623	$4,489	$4,940	$6,150	$4,940
60030	Non-Sworn Salaries	$31,653	$56,788	$53,300	$54,790	$54,495
60120	Non-Sworn Overtime	$12,498	$8,078	$16,330	$14,175	$15,200
60210	PPO Health Insurance	$2,001	$47	$100	$5	$100
60211	EPO Health Insurance	$1,993	$6,250	$7,400	$6,985	$10,200
60220	HMO Health Insurance	$8,172	$6,645	$7,100	$7,435	$11,900
60230	Dental Insurance	$756	$1,057	$1,100	$910	$1,400
60240	Life Insurance	$143	$173	$300	$150	$300
60249	Other Group Insurance	$45,181	$49,679	$52,000	$46,595	$50,800
60250	FICA Retirement	$26,602	$27,434	$28,900	$29,100	$29,200
60260	IMRF Retirement	$41,287	$45,705	$50,300	$49,800	$50,700
60280	Other Employment Benefits	$0	$0	$0	$235	$45
60281	Cash in lieu of Vacation	$3,225	$218	$0	$8,390	$0
60283	Optical	$26	$0	$0	$0	$0
60284	Certification/License	$0	$0	$0	$0	$0
60285	Opt-Out	$237	$618	$620	$620	$620
	Sub-Total	**$485,247**	**$502,009**	**$526,145**	**$529,490**	**$529,295**
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61008	Engineering Other	$0	$0	$0	$0	$0
61012	Professional Services	$110,667	$88,337	$104,900	$74,130	$79,400
61017	Lab Testing	$0	$0	$0	$0	$0
61018	J.U.L.I.E. Locates	$1,391	$2,556	$2,175	$1,775	$1,925
61023	Notices, Filings & Recordings	$408	$435	$430	$430	$450
61024	Leasing & Rental	$52	$130	$55	$55	$60
61026	Deductible-Liability Insurance	$39	$17,193	$8,675	$2,500	$6,445
	Sub-Total	**$112,557**	**$108,651**	**$116,235**	**$78,890**	**$88,280**
Training & Education						
63001	Conferences & Seminars	$221	$93	$400	$250	$2,900
63002	Travel & Meetings	$79	$25	$0	$0	$0
63003	Membership Dues & Fees	$25	$120	$25	$25	$145
63004	Subscriptions	$0	$0	$0	$0	$0
	Sub-Total	**$325**	**$238**	**$425**	**$275**	**$3,045**
Maintenance						
64110	Bldgs & Grnds-Contract	$915	$295	$335	$350	$15,050
64117	Vehicle-Contract	$1,583	$3,246	$1,500	$1,500	$1,500
64119	Equipment-Contract	$1,871	$551	$4,400	$5,215	$7,100
64122	Collection System-Contract	$105,163	$94,621	$98,230	$87,750	$89,350
64123	Tree Trimming & Removal-Contract	$0	$3,138	$0	$0	$0
64217	Vehicle-In-House	$5,365	$3,142	$4,300	$4,300	$4,300
64219	Equipment-In-House	$1,466	$3,365	$3,200	$3,140	$4,100
	Sub-Total	**$116,363**	**$108,358**	**$111,965**	**$102,255**	**$121,400**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Water & Sewer Fund (40)
Expense Summary

Sanitary Collection System
40-04-044-0054

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Commodities						
66001	Office Supplies	$74	$0	$100	$100	$100
66002	Printed Supplies	$47	$40	$125	$75	$75
66004	Operating Materials	$7,092	$5,987	$5,735	$5,250	$5,460
66005	Operating Equipment	$267	$3,361	$8,825	$4,665	$3,350
66006	Postage	$351	$389	$400	$375	$400
66007	Uniforms	$2,430	$2,426	$1,850	$1,820	$1,820
66011	Trees & Plantings	$954	$0	$550	$0	$0
66012	Restorations	$1,920	$1,968	$2,500	$2,050	$2,200
66501	Electricity	$14,572	$14,431	$13,480	$12,800	$14,075
66502	Natural Gas	$466	$1,036	$1,200	$1,150	$1,200
66503	Vehicle Fuel	$10,566	$11,517	$13,175	$13,075	$13,175
66507	Telephones-Land Based	$3,606	$3,771	$3,575	$3,575	$3,575
66508	Telephones-Mobile	$566	$473	$360	$360	$360
66509	Chemicals	$0	$88	$0	$0	$0
66511	Asphalt	$530	$0	$0	$0	$0
66512	Concrete	$52	$961	$875	$650	$840
66513	Oil, Lubricants & Fluids	$2,039	$1,413	$1,795	$1,590	$1,795
66517	Telephones-Data	$23,809	$24,019	$23,700	$24,000	$24,000
	Sub-Total	**$69,341**	**$71,880**	**$78,245**	**$71,535**	**$72,425**
	Total Operating Expenses	**$783,833**	**$791,136**	**$833,015**	**$782,445**	**$814,445**
Capital Outlays						
69101	Equipment	$334,510	$0	$52,500	$0	$100,010
69103	Engineering Costs	$17,192	$0	$0	$0	$0
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$0
69110	Vehicles	$0	$0	$0	$0	$0
69112	Sanitary Sewer System	$7,871	$53,869	$0	$0	$0
	Sub-Total	**$359,573**	**$53,869**	**$52,500**	**$0**	**$100,010**
	Total Capital Outlays	**$359,573**	**$53,869**	**$52,500**	**$0**	**$100,010**
Total		**$1,143,406**	**$845,005**	**$885,515**	**$782,445**	**$914,455**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$281,911**	**FY12 Actual**	**$294,828**
Div	**044**	**Utilities**	**FY09 Actual**	**$296,653**	**FY13 Budget**	**$303,755**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$310,751**	**FY13 EOY**	**$304,150**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$305,850**	**FY14 Budget**	**$299,395**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Wages for:			
	Distribution Supervisor (34%, 33% 01-04-044-0055, 33% 40-04-044-0052)			
D	Analyst - Operations & Logistics (50%, 25% 40-04-044-0052; 25% 40-04-044-00			
	Total Non Union	$31,240	$31,065	$21,875
	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	$226,250	$226,445	$232,280
	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	$44,565	$46,640	$37,940
	Pay and Benefits Program - Non Union	$0	$0	$0
	Pay and Benefits Program - 150 Union Contract	$0	$0	$6,200
	Pay and Benefits Program - SEIU Union Contract	$1,700	$0	$1,100
	Budget to Actual historical analysis adjustment	$0	$0	$0
	Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,579**	**FY12 Actual**	**$4,489**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,714**	**FY13 Budget**	**$4,940**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$5,051**	**FY13 EOY**	**$6,150**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$5,623**	**FY14 Budget**	**$4,940**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Seasonal employment (520 hours @ $9.50/hour)	$4,940	$6,150	$4,940

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$48,052**	**FY12 Actual**	**$56,788**
Div	**044**	**Utilities**	**FY09 Actual**	**$50,139**	**FY13 Budget**	**$53,300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$60,537**	**FY13 EOY**	**$54,790**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$31,653**	**FY14 Budget**	**$54,495**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 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	$53,300	$54,790	$54,495
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$13,907**	**FY12 Actual**	**$8,078**
Div	**044**	**Utilities**	**FY09 Actual**	**$20,549**	**FY13 Budget**	**$16,330**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$12,743**	**FY13 EOY**	**$14,175**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$12,498**	**FY14 Budget**	**$15,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Overtime for the following Non-Sworn positions:		$14,175	
Distribution Supervisor (34%, 33% 01-04-044-0055, 33% 40-04-044-0052)			
Analyst - Operations & Logistics (50%, 25% 40-04-044-0052; 25% 40-04-044-00			
Total Non Union (5%)	$1,500		$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%)	$13,000		$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%)	$1,730		$500
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$0		$400
Pay and Benefits Program - SEIU Union Contract	$100		$0
Pay plan modifications	$0		$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,915**	**FY12 Actual**	**$47**
Div	**044**	**Utilities**	**FY09 Actual**	**$5,059**	**FY13 Budget**	**$100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$2,266**	**FY13 EOY**	**$5**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$2,001**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$6,250**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$7,400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$1,843**	**FY13 EOY**	**$6,985**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$1,993**	**FY14 Budget**	**$10,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
EPO Health Insurance Premiums - active employees	$7,400	$6,985	$4,000
EPO Health Insurance Premiums - separated employees	$0	$0	$6,200
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$6,865**	**FY12 Actual**	**$6,645**
Div	**044**	**Utilities**	**FY09 Actual**	**$7,878**	**FY13 Budget**	**$7,100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$8,319**	**FY13 EOY**	**$7,435**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$8,172**	**FY14 Budget**	**$11,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$7,100	$7,435	$11,900
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$752**	**FY12 Actual**	**$1,057**
Div	**044**	**Utilities**	**FY09 Actual**	**$929**	**FY13 Budget**	**$1,100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$733**	**FY13 EOY**	**$910**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$756**	**FY14 Budget**	**$1,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$1,100	$910	$1,000
Dental Insurance Premiums - separated employees	$0	$0	$400
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$221**	**FY12 Actual**	**$173**
Div	**044**	**Utilities**	**FY09 Actual**	**$244**	**FY13 Budget**	**$300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$247**	**FY13 EOY**	**$150**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$143**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$300	$150	$300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$28,073**	**FY12 Actual**	**$49,679**
Div	**044**	**Utilities**	**FY09 Actual**	**$30,232**	**FY13 Budget**	**$52,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$40,907**	**FY13 EOY**	**$46,595**
Acct	**60249**	**Other Group Insurance**	**FY11 Actual**	**$45,181**	**FY14 Budget**	**$50,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health, Dental & Life Insurance	$52,000	$46,595	$50,800
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$25,187**	**FY12 Actual**	**$27,434**
Div	**044**	**Utilities**	**FY09 Actual**	**$27,619**	**FY13 Budget**	**$28,900**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$29,070**	**FY13 EOY**	**$29,100**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$26,602**	**FY14 Budget**	**$29,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$28,800	$29,100	$28,600
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$500
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$36,212**	**FY12 Actual**	**$45,705**
Div	**044**	**Utilities**	**FY09 Actual**	**$36,519**	**FY13 Budget**	**$50,300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$40,813**	**FY13 EOY**	**$49,800**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$41,287**	**FY14 Budget**	**$50,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$50,000	$49,800	$49,700
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$900
Pay and Benefits Program - SEIU Union Contract	$300	$0	$100
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$30**	**FY13 EOY**	**$235**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$45**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$235	$45

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$5,249**	**FY12 Actual**	**$218**
Div	**044**	**Utilities**	**FY09 Actual**	**$3,062**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$2,630**	**FY13 EOY**	**$8,390**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$3,225**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave (Retirement)	$0	$8,390	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$25**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60283**	**Optical**	**FY11 Actual**	**$26**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Optical reimbursements	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$120**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$613**	**FY12 Actual**	**$618**
Div	**044**	**Utilities**	**FY09 Actual**	**$618**	**FY13 Budget**	**$620**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$641**	**FY13 EOY**	**$620**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$237**	**FY14 Budget**	**$620**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health Insurance Opt-Out Program	$620	$620	$620

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$245**	**FY13 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$2,459**	**FY13 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$101,970**	**FY12 Actual**	**$88,337**
Div	**044**	**Utilities**	**FY09 Actual**	**$108,415**	**FY13 Budget**	**$104,900**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$108,405**	**FY13 EOY**	**$74,130**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$110,667**	**FY14 Budget**	**$79,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Sanitary Sewer Televising and Cleaning Program	$84,000	$60,040	$60,000
Overhead Sewer Service Grant Program	$10,000	$5,000	$10,000
50/50 Sanitary Sewer Cleanout Grant Program	$9,000	$8,000	$9,000
Concrete or Asphalt Cutting	$400	$1,090	$400
SCADA in a box sanitary MH flow/depth monitoring (not required)	$1,500	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,886**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$984**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61017**	**Lab Testing**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 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**	**FY08 Actual**	**$1,582**	**FY12 Actual**	**$2,556**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,668**	**FY13 Budget**	**$2,175**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$2,131**	**FY13 EOY**	**$1,775**
Acct	**61018**	**J.U.L.I.E. Locates**	**FY11 Actual**	**$1,391**	**FY14 Budget**	**$1,925**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Julie utility locates (50%, 50% 40-04-044-0052) Based on 2,598 locate requests @ $1.30 each locate = $3,377.40 and 57 locate voice @ $2.69 each and 155 fax messages @ $2.02 each = $466.43 for the calendar year January - December	$2,175	$1,775	$1,925

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$512**	**FY12 Actual**	**$435**
Div	**044**	**Utilities**	**FY09 Actual**	**$431**	**FY13 Budget**	**$430**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$665**	**FY13 EOY**	**$430**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$408**	**FY14 Budget**	**$450**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$430	$430	$450

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,072**	**FY12 Actual**	**$130**
Div	**044**	**Utilities**	**FY09 Actual**	**$55**	**FY13 Budget**	**$55**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$55**	**FY13 EOY**	**$55**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$52**	**FY14 Budget**	**$60**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Rental equipment to supplement existing equipment:			
Rental of Supplied Air Tanks (x 2) 2200 PSI (for confined space entries)	$55	$55	$60

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,410**	**FY12 Actual**	**$17,193**
Div	**044**	**Utilities**	**FY09 Actual**	**$7,151**	**FY13 Budget**	**$8,675**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$8,661**	**FY13 EOY**	**$2,500**
Acct	**61026**	**Deductible-Liability Insurance**	**FY11 Actual**	**$39**	**FY14 Budget**	**$6,445**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IRMA Deductibles - $10,000 per occurrence	$8,675	$2,500	$6,445

Total FY14 budget $128,875: FY13 EOY $56,000; FY13 budget $115,730

Detail of cost distribution is in line item 01-01-002-0017-61026

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$190**	**FY12 Actual**	**$93**
Div	**044**	**Utilities**	**FY09 Actual**	**$59**	**FY13 Budget**	**$400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$163**	**FY13 EOY**	**$250**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$221**	**FY14 Budget**	**$2,900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Targeted Training Confined Space Entry and Locator Training	$400	$200	$400
IUOE Local 150 Training Facility Fees	$0	$0	$2,400
IRMA Training	$0	$50	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$147**	**FY12 Actual**	**$25**
Div	**044**	**Utilities**	**FY09 Actual**	**$169**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$79**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$135**	**FY12 Actual**	**$120**
Div	**044**	**Utilities**	**FY09 Actual**	**$65**	**FY13 Budget**	**$25**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$120**	**FY13 EOY**	**$25**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$25**	**FY14 Budget**	**$145**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
CDL renewal (2)	$0	$0	$120
MCWWA Membership	$25	$25	$25

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$49**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$49**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$459**	**FY12 Actual**	**$295**
Div	**044**	**Utilities**	**FY09 Actual**	**$468**	**FY13 Budget**	**$335**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$2,636**	**FY13 EOY**	**$350**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$915**	**FY14 Budget**	**$15,050**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Landscape maintenance of Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0050 and 0056)	$335	$350	$550
Seal coat asphalt driveways at 5 Lift Stations	$0	$0	$2,000
Crack fill & seal coat VH & PW driveways & parking lots (25%; 50% in 01-04-043 25% in 40-04-044-0054)	$0	$0	$12,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,096**	**FY12 Actual**	**$3,246**
Div	**044**	**Utilities**	**FY09 Actual**	**$7,994**	**FY13 Budget**	**$1,500**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$414**	**FY13 EOY**	**$1,500**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$1,583**	**FY14 Budget**	**$1,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 4 Vehicles (# 305, 703, 101 (50%) and 108 (50%))	$1,500	$1,500	$1,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,394**	**FY12 Actual**	**$551**
Div	**044**	**Utilities**	**FY09 Actual**	**$9,391**	**FY13 Budget**	**$4,400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$1,670**	**FY13 EOY**	**$5,215**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$1,871**	**FY14 Budget**	**$7,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
SCADA maintenance	$1,300	$1,300	$1,300
Fire Extinguisher maintenance	$300	$300	$300
Mobile pumps, generators, Kubota, Vactor, compressor, power tools	$500	$500	$500
Lift Station Pump Repairs	$2,000	$3,115	$5,000
Specter Win 911 Alarm Renewal Software (not required)	$300	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$146,144**	**FY12 Actual**	**$94,621**
Div	**044**	**Utilities**	**FY09 Actual**	**$28,173**	**FY13 Budget**	**$98,230**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$214,440**	**FY13 EOY**	**$87,750**
Acct	**64122**	**Collection System-Contract**	**FY11 Actual**	**$105,163**	**FY14 Budget**	**$89,350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Sanitary Wye Replacement & Point Repairs	$27,000	$27,000	$27,000
Sanitary Wye Replacement & Point Repairs not under annual contract	$2,000	$0	$1,600
Sanitary Sewer 'cured-in-place' lining rehabilitations	$60,000	$60,000	$60,000
Sanitary Sewer Service Lining/Grouting	$0	$0	$0
Aggregate for backfilling excavations	$750	$750	$750
SCADA in a box sanitary MH flow/depth monitoring - data transmission (not requir	$480	$0	$0
Repairs at six (6) Sanitary Lift Stations	$8,000	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$458**	**FY12 Actual**	**$3,138**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal-Contra**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$5,090**	**FY12 Actual**	**$3,142**
Div	**044**	**Utilities**	**FY09 Actual**	**$4,463**	**FY13 Budget**	**$4,300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$3,444**	**FY13 EOY**	**$4,300**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$5,365**	**FY14 Budget**	**$4,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 4 Vehicles (# 305, 703, 101 (50%) and 108 (50%))	$4,300	$4,300	$4,300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,352**	**FY12 Actual**	**$3,365**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,769**	**FY13 Budget**	**$3,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$3,547**	**FY13 EOY**	**$3,140**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$1,466**	**FY14 Budget**	**$4,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Supplies & parts for sanitary sewer equipment maintenance	$3,200	$2,700	$3,200
Vactor debris hose and equipment (budgeted in 66005)	$0	$440	$900

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$23**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$65**	**FY13 Budget**	**$100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$0**	**FY13 EOY**	**$100**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$74**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Office & computer supplies	$100	$100	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$101**	**FY12 Actual**	**$40**
Div	**044**	**Utilities**	**FY09 Actual**	**$108**	**FY13 Budget**	**$125**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$119**	**FY13 EOY**	**$75**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$47**	**FY14 Budget**	**$75**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Various forms and tags	$125	$75	$75

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$9,468**	**FY12 Actual**	**$5,987**
Div	**044**	**Utilities**	**FY09 Actual**	**$8,762**	**FY13 Budget**	**$5,735**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$5,689**	**FY13 EOY**	**$5,250**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$7,092**	**FY14 Budget**	**$5,460**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Hand Tools for Collection System	$400	$300	$400
Barricade & excavation supplies	$600	$600	$600
Safety supplies	$250	$250	$250
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$300	$300	$300
Personal protective equipment	$100	$400	$100
Janitorial supplies	$2,300	$1,800	$2,300
Sewer maintenance supplies (frames, sewer plugs, sand, bagged concrete, etc.)	$1,200	$1,200	$1,000
Paint/Flags For Julie Locates	$400	$400	$400
Replacement Batteries for Scada UPS	$110	$0	$110
SCADA in a box sanitary MH flow/depth monitoring - replacement batteries (not re	$75	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$698**	**FY12 Actual**	**$3,361**
Div	**044**	**Utilities**	**FY09 Actual**	**$882**	**FY13 Budget**	**$8,825**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$2,223**	**FY13 EOY**	**$4,665**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$267**	**FY14 Budget**	**$3,350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Confined space equipment	$250	$0	$250
Vactor debris hose and equipment (expensed in 64219)	$500	$0	$0
Cleaning attachments for the sewer vactor unit	$2,500	$0	$0
Transducer replacement	$1,200	$1,200	$1,350
Replacement JULIE computer (50%; 50% - 0052)	$0	$0	$1,100
FCC Required Frequency Narrowbanding Mobile Radio Conversion (25%; 50% 01-04-043-0064; 25% 40-04-044-0052)	$4,375	$3,465	$0
Replacement 1/2" Hilti Concrete Hammer Drill (50%; 50% - 0052)	$0	$0	$650

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$533**	**FY12 Actual**	**$389**
Div	**044**	**Utilities**	**FY09 Actual**	**$429**	**FY13 Budget**	**$400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$431**	**FY13 EOY**	**$375**
Acct	**66006**	**Postage**	**FY11 Actual**	**$351**	**FY14 Budget**	**$400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$400	$375	$400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,522**	**FY12 Actual**	**$2,426**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,693**	**FY13 Budget**	**$1,850**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$2,801**	**FY13 EOY**	**$1,820**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$2,430**	**FY14 Budget**	**$1,820**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Uniform rentals (2 @ $207/ea)	$470	$445	$415
Tee shirts for Seasonal personnel (1 @ $15/ea x 3/ee)	$50	$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
Cotton duck cold weather insulated suits (4 @ $130 every three years - next purchase FY15 per Local 150 CBA)	$0	$0	$0
Hats (2 @ $30/ea)	$30	$30	$60

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$550**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY11 Actual**	**$954**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Lift Station Site Beautification Program - Stratford (not required)	$550	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,710**	**FY12 Actual**	**$1,968**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,109**	**FY13 Budget**	**$2,500**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$2,631**	**FY13 EOY**	**$2,050**
Acct	**66012**	**Restorations**	**FY11 Actual**	**$1,920**	**FY14 Budget**	**$2,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance and repair work for excavated property	$1,500	$1,050	$1,200
Hauling of materials & dumping fees for construction debris	$1,000	$1,000	$1,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$10,300**	**FY12 Actual**	**$14,431**
Div	**044**	**Utilities**	**FY09 Actual**	**$13,074**	**FY13 Budget**	**$13,480**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$12,846**	**FY13 EOY**	**$12,800**
Acct	**66501**	**Electricity**	**FY11 Actual**	**$14,572**	**FY14 Budget**	**$14,075**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Electrical consumption at sanitary lift stations:			
Acct: 0828027023 - North Circle	$3,600	$2,900	$3,000
Acct: 3735078040 - North Bloomingdale	$700	$600	$700
Acct: 4875107032 - Gary Ave (Stratford)	$8,500	$7,000	$8,000
Acct: 0069074013 - Lake Street (Eastgate)	$1,100	$900	$900
Acct: 3055008077 - Springfield Drive (Villa Veneto)	$675	$600	$675
Acct: 7521461019 - Lawrence Ave (Bayview)	$900	$800	$800
Electricity sales agreement contract extension	($1,995)	$0	$0

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,036**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$1,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$0**	**FY13 EOY**	**$1,150**
Acct	**66502**	**Natural Gas**	**FY11 Actual**	**$466**	**FY14 Budget**	**$1,200**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Narural Gas Powered Electric Generators:			
Acct: 24-22-18-1474 2 - Stratford Lift Station	$1,200	$1,150	$1,200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$11,328**	**FY12 Actual**	**$11,517**
Div	**044**	**Utilities**	**FY09 Actual**	**$11,274**	**FY13 Budget**	**$13,175**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$8,662**	**FY13 EOY**	**$13,075**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$10,566**	**FY14 Budget**	**$13,175**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fuel for 5 Vehicles & Equipment (# 305, 703, 101 (50%), 108 (50%)) and 109 Vactor)			
Unleaded - 2,300 gals @ $3.25/gal	$7,475	$7,375	$7,475
Diesel - 1,750 gals @ $3.25/gal	$5,700	$5,700	$5,700

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,467**	**FY12 Actual**	**$3,771**
Div	**044**	**Utilities**	**FY09 Actual**	**$4,221**	**FY13 Budget**	**$3,575**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$3,844**	**FY13 EOY**	**$3,575**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$3,606**	**FY14 Budget**	**$3,575**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
6.50% of telephone usage and fees	$3,575	$3,575	$3,575
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

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Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$903**	**FY12 Actual**	**$473**
Div	**044**	**Utilities**	**FY09 Actual**	**$819**	**FY13 Budget**	**$360**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$1,144**	**FY13 EOY**	**$360**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$566**	**FY14 Budget**	**$360**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
One unit - cellular and radio service	$360	$360	$360

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$9,947**	**FY12 Actual**	**$88**
Div	**044**	**Utilities**	**FY09 Actual**	**$50**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY11 Actual**	**$530**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,725**	**FY12 Actual**	**$961**
Div	**044**	**Utilities**	**FY09 Actual**	**$668**	**FY13 Budget**	**$875**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$1,905**	**FY13 EOY**	**$650**
Acct	**66512**	**Concrete**	**FY11 Actual**	**$52**	**FY14 Budget**	**$840**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Concrete Class SI (7yards @ $105.00/yard)	$735	$600	$700
Miscellaneous (includes wait time charge, load charge, etc.)	$50	$50	$50
Fibers For Concrete (7yards@$13.00/yard)	$90	$0	$90

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,296**	**FY12 Actual**	**$1,413**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,732**	**FY13 Budget**	**$1,795**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$1,808**	**FY13 EOY**	**$1,590**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$2,039**	**FY14 Budget**	**$1,795**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$1,590	
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 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$39,656**	**FY12 Actual**	**$24,019**
Div	**044**	**Utilities**	**FY09 Actual**	**$25,776**	**FY13 Budget**	**$23,700**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$23,552**	**FY13 EOY**	**$24,000**
Acct	**66517**	**Telephones-Data**	**FY11 Actual**	**$23,809**	**FY14 Budget**	**$24,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
SCADA data line charges	$23,700	$24,000	$24,000

Village of Bloomingdale

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Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,962**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$100,347**	**FY13 Budget**	**$52,500**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$259,834**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$334,510**	**FY14 Budget**	**$100,010**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	SCADA in a box sanitary MH flow/depth monitoring equipment (not required)	$7,500	$0	$0
C	SCADA improvements radio communication (Total project cost is $105,710; also $16,700 in 01-04-044-0055 and $39,000 in 40-04-044-0050)	$45,000	$0	$50,010
	1978 Winpower Rolling Generator (Replacement) (Total cost is $75,000; $25,000 also in 01-04-044-0055)	$0	$0	$50,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$21,848**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$36,050**	**FY13 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY11 Actual**	**$17,192**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$19,727**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$27,262**	**FY13 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
D	Lift Station Site Beautification Program - Stratford	$0	$0	$0
D	Lift Station Site Beautification Program - North Circle	$0	$0	$0

Village of Bloomingdale

5/17/2013

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$373,212**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$53,869**
Div	**044**	**Utilities**	**FY09 Actual**	**$233,757**	**FY13 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY10 Actual**	**$31,718**	**FY13 EOY**	**$0**
Acct	**69112**	**Sanitary Sewer System**	**FY11 Actual**	**$7,871**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Water & Sewer Fund (40)
Expense Summary

Water Reclamation Facility
40-04-044-0056

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$539,492	$586,318	$571,990	$575,070	$594,825
60025	Non-Sworn Temporary Wages	$17,639	$9,991	$13,320	$7,035	$11,400
60030	Non-Sworn Salaries	$77,213	$69,830	$77,315	$79,180	$78,265
60120	Non-Sworn Overtime	$37,458	$33,376	$33,550	$35,925	$34,850
60210	PPO Health Insurance	$1,988	$2,235	$2,300	$2,115	$2,100
60211	EPO Health Insurance	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$18,338	$20,025	$20,800	$24,165	$32,300
60230	Dental Insurance	$1,338	$1,663	$1,700	$1,345	$1,800
60240	Life Insurance	$243	$231	$300	$205	$300
60249	Other Group Insurance	$84,258	$96,357	$93,500	$102,400	$112,100
60250	FICA Retirement	$48,660	$52,821	$50,540	$50,670	$52,370
60260	IMRF Retirement	$80,994	$90,226	$91,900	$92,300	$95,400
60280	Other Employment Benefits	$0	$0	$0	$400	$80
60281	Cash in lieu of Vacation	$5,724	$760	$0	$805	$805
60284	Certification/License	$0	$0	$500	$0	$500
60285	Opt-Out	$429	$0	$0	$0	$0
	Sub-Total	**$913,774**	**$963,833**	**$957,715**	**$971,615**	**$1,017,095**
Purchased Services						
61001	Attorney & Counsel	$5,465	$300	$2,950	$450	$2,950
61003	Litigation	$0	$0	$0	$0	$0
61011	Consulting Services	$11,505	$0	$4,000	$0	$4,000
61012	Professional Services	$26,040	$21,748	$30,510	$27,880	$29,380
61015	Liability Insurance	$24,453	$32,759	$38,935	$48,800	$40,140
61017	Lab Testing	$10,325	$7,911	$7,490	$7,310	$7,490
61019	Sludge Removal	$86,825	$89,225	$138,000	$98,000	$99,500
61023	Notices, Filings & Recordings	$1,430	$0	$500	$250	$500
61024	Leasing & Rental	$235	$55	$225	$200	$200
61026	Deductible-Liability Insurance	$10,000	$8,684	$8,675	$8,500	$9,665
61030	Intergovernmental Services	$0	$0	$0	$0	$21,000
	Sub-Total	**$176,278**	**$160,682**	**$231,285**	**$191,390**	**$214,825**
Training & Education						
63001	Conferences & Seminars	$591	$980	$1,415	$1,115	$1,115
63002	Travel & Meetings	$155	$185	$200	$200	$200
63003	Membership Dues & Fees	$8,224	$8,344	$8,475	$8,790	$8,900
63004	Subscriptions	$0	$0	$60	$0	$0
63005	Books, Pubs & Ref Material	$0	$114	$0	$0	$0
	Sub-Total	**$8,970**	**$9,623**	**$10,150**	**$10,105**	**$10,215**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Water & Sewer Fund (40)
Expense Summary

Water Reclamation Facility
40-04-044-0056

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Maintenance						
64110	Bldgs & Grnds-Contract	$9,998	$13,211	$13,490	$12,880	$12,750
64114	Street Lights-Contract	$664	$0	$750	$750	$750
64117	Vehicle-Contract	$246	$62	$200	$200	$200
64119	Equipment-Contract	$128,834	$32,873	$132,535	$97,345	$183,810
64123	Tree Trimming & Removal-Contract	$1,307	$0	$0	$0	$0
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$1,491	$716	$1,350	$1,100	$1,100
64219	Equipment-In-House	$1,427	$19,073	$10,200	$4,800	$20,800
	Sub-Total	**$143,967**	**$65,935**	**$158,525**	**$117,075**	**$219,410**
Commodities						
66001	Office Supplies	$621	$993	$560	$560	$720
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$23,105	$15,144	$23,025	$25,280	$24,975
66005	Operating Equipment	$5,270	$14,259	$24,555	$8,875	$21,325
66006	Postage	$495	$523	$200	$200	$200
66007	Uniforms	$2,282	$3,057	$4,925	$4,295	$4,220
66008	Tool Allowance	$34	$536	$350	$350	$350
66011	Trees & Plantings	$0	$0	$1,500	$1,500	$1,500
66501	Electricity	$365,959	$338,884	$233,315	$224,300	$224,300
66502	Natural Gas	$23,333	$13,513	$25,375	$12,500	$12,500
66503	Vehicle Fuel	$125	$180	$715	$705	$715
66507	Telephones-Land Based	$2,084	$1,510	$2,065	$2,065	$2,065
66508	Telephones-Mobile	$2,511	$1,635	$1,680	$2,600	$3,240
66509	Chemicals	$25,017	$23,774	$30,765	$24,870	$28,300
66511	Asphalt	$2,075	$597	$5,000	$250	$1,740
66513	Oil, Lubricants & Fluids	$364	$1,828	$2,055	$1,550	$1,705
	Sub-Total	**$453,275**	**$416,433**	**$356,085**	**$309,900**	**$327,855**
Other Charges						
71300	Administrative Services	$125,000	$125,000	$125,000	$125,000	$100,000
71310	IS Services	$48,760	$64,937	$52,130	$50,110	$63,540
	Sub-Total	**$173,760**	**$189,937**	**$177,130**	**$175,110**	**$163,540**
	Total Operating Expenses	**$1,870,024**	**$1,806,443**	**$1,890,890**	**$1,775,195**	**$1,952,940**
Capital Outlays						
69101	Equipment	$68,928	$23,121	$0	$0	$0
69102	Buildings	$0	$3,678,291	$250,000	$445,340	$0
69103	Engineering Costs	$70,180	$244,947	$169,295	$210,600	$10,000
69104	Buildings & Grounds Improvements	$2,040	$0	$0	$0	$0
69110	Vehicles	$0	$0	$0	$0	$0
	Sub-Total	**$141,148**	**$3,946,359**	**$419,295**	**$655,940**	**$10,000**
	Total Capital Outlays	**$141,148**	**$3,946,359**	**$419,295**	**$655,940**	**$10,000**
Total		**$2,011,172**	**$5,752,802**	**$2,310,185**	**$2,431,135**	**$1,962,940**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$556,438**	**FY12 Actual**	**$586,318**
Div	**044**	**Utilities**	**FY09 Actual**	**$593,166**	**FY13 Budget**	**$571,990**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$540,762**	**FY13 EOY**	**$575,070**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$539,492**	**FY14 Budget**	**$594,825**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wages for:			
Water Reclamation Supervisor			
Chemist			
Total Non Union	$158,150	$161,400	$161,575
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	$413,840	$413,670	$422,050
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$11,200
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$23,395**	**FY12 Actual**	**$9,991**
Div	**044**	**Utilities**	**FY09 Actual**	**$18,689**	**FY13 Budget**	**$13,320**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$20,919**	**FY13 EOY**	**$7,035**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY11 Actual**	**$17,639**	**FY14 Budget**	**$11,400**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Seasonal employment (1,200 hours @ $9.50/hour)	$13,320	$7,035	$11,400

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$94,159**	**FY12 Actual**	**$69,830**
Div	**044**	**Utilities**	**FY09 Actual**	**$102,713**	**FY13 Budget**	**$77,315**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$112,227**	**FY13 EOY**	**$79,180**
Acct	**60030**	**Non-Sworn Salaries**	**FY11 Actual**	**$77,213**	**FY14 Budget**	**$78,265**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 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	$77,315	$79,180	$78,265
Pay and Benefits Program - Non Union	$0	$0	$0
Budget to Actual historical analysis adjustment	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$77,083**	**FY12 Actual**	**$33,376**
Div	**044**	**Utilities**	**FY09 Actual**	**$72,007**	**FY13 Budget**	**$33,550**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$38,592**	**FY13 EOY**	**$35,925**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$37,458**	**FY14 Budget**	**$34,850**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Overtime for the following Non-Sworn positions:		$35,925	
Water Reclamation Supervisor, Chemist			
Total Non Union (5%)	$7,250		$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%)	$26,300		$26,800
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$0		$700
Pay plan modifications	$0		$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,434**	**FY12 Actual**	**$2,235**
Div	**044**	**Utilities**	**FY09 Actual**	**$4,689**	**FY13 Budget**	**$2,300**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$4,922**	**FY13 EOY**	**$2,115**
Acct	**60210**	**PPO Health Insurance**	**FY11 Actual**	**$1,988**	**FY14 Budget**	**$2,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
PPO Health Insurance Premiums - active employees	$2,300	$2,115	$2,100
PPO 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	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$11,837**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$13,272**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$2,397**	**FY13 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 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

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$16,658**	**FY12 Actual**	**$20,025**
Div	**044**	**Utilities**	**FY09 Actual**	**$19,126**	**FY13 Budget**	**$20,800**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$21,181**	**FY13 EOY**	**$24,165**
Acct	**60220**	**HMO Health Insurance**	**FY11 Actual**	**$18,338**	**FY14 Budget**	**$32,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
HMO Health Insurance Premiums - active employees	$20,800	$24,165	$32,300
HMO Health Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,964**	**FY12 Actual**	**$1,663**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,665**	**FY13 Budget**	**$1,700**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$1,783**	**FY13 EOY**	**$1,345**
Acct	**60230**	**Dental Insurance**	**FY11 Actual**	**$1,338**	**FY14 Budget**	**$1,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Dental Insurance Premiums - active employees	$1,700	$1,345	$1,800
Dental Insurance Premiums - separated employees	$0	$0	$0
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$367**	**FY12 Actual**	**$231**
Div	**044**	**Utilities**	**FY09 Actual**	**$421**	**FY13 Budget**	**$300**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$420**	**FY13 EOY**	**$205**
Acct	**60240**	**Life Insurance**	**FY11 Actual**	**$243**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Life Insurance Premiums	$300	$205	$300
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$57,086**	**FY12 Actual**	**$96,357**
Div	**044**	**Utilities**	**FY09 Actual**	**$67,519**	**FY13 Budget**	**$93,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$81,781**	**FY13 EOY**	**$102,400**
Acct	**60249**	**Other Group Insurance**	**FY11 Actual**	**$84,258**	**FY14 Budget**	**$112,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health, Dental & Life Insurance	$93,500	$102,400	$112,100
Budget Adjustment	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$55,285**	**FY12 Actual**	**$52,821**
Div	**044**	**Utilities**	**FY09 Actual**	**$60,613**	**FY13 Budget**	**$50,540**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$55,965**	**FY13 EOY**	**$50,670**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$48,660**	**FY14 Budget**	**$52,370**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$50,540	$50,670	$51,470
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$900
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$77,061**	**FY12 Actual**	**$90,226**
Div	**044**	**Utilities**	**FY09 Actual**	**$79,555**	**FY13 Budget**	**$91,900**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$81,232**	**FY13 EOY**	**$92,300**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$80,994**	**FY14 Budget**	**$95,400**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$91,900	$92,300	$93,800
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$1,600
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$230**	**FY13 EOY**	**$400**
Acct	**60280**	**Other Employment Benefits**	**FY11 Actual**	**$0**	**FY14 Budget**	**$80**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Health insurance bonus	$0	$400	$80

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$17,313**	**FY12 Actual**	**$760**
Div	**044**	**Utilities**	**FY09 Actual**	**$15,918**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$36,313**	**FY13 EOY**	**$805**
Acct	**60281**	**Cash in lieu of Vacation**	**FY11 Actual**	**$5,724**	**FY14 Budget**	**$805**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Cash in lieu of Vacation Leave	$0	$805	$805

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$500**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,000**	**FY13 Budget**	**$500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY11 Actual**	**$0**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Certification Incentives			
Cat IV - Class 1 - IEPA Wastewater Certificate of Competency	$0	$0	$0
Cat V - Class 2 - IEPA Wastewater Certificate of Competency	$0	$0	$0
Cat VI - Class 3 - IEPA Wastewater Certificate of Competency	$500	$0	$500

Village of Bloomingdale

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Expense Justification

Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,394**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,027**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$875**	**FY13 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY11 Actual**	**$429**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 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**	**FY08 Actual**	**$0**	**FY12 Actual**	**$300**
Div	**044**	**Utilities**	**FY09 Actual**	**$7,169**	**FY13 Budget**	**$2,950**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$10,010**	**FY13 EOY**	**$450**
Acct	**61001**	**Attorney & Counsel**	**FY11 Actual**	**$5,465**	**FY14 Budget**	**$2,950**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Legal fees - IEPA Notices	$450	$450	$450
Legal fees - NPDES Compliance	$2,500	$0	$2,500

Village of Bloomingdale

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Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,816**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$6,317**	**FY13 EOY**	**$0**
Acct	**61003**	**Litigation**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
NPDES Compliance	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$11,446**	**FY13 Budget**	**$4,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$22,251**	**FY13 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY11 Actual**	**$11,505**	**FY14 Budget**	**$4,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
NPDES Permit - Special Conditions	$2,500	$0	$1,000
NPDES Permit Renewal (draft Sept 2012 renewal pending receipt from IEPA)	$1,500	$0	$3,000

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$19,280**	**FY12 Actual**	**$21,748**
Div	**044**	**Utilities**	**FY09 Actual**	**$19,967**	**FY13 Budget**	**$30,510**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$21,835**	**FY13 EOY**	**$27,880**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$26,040**	**FY14 Budget**	**$29,380**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
SCADA system programming (expended from 64119)	$1,000	$0	$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	$850	$720	$720
Snow & Ice contract services	$10,000	$8,500	$10,000

Village of Bloomingdale

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Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$34,840**	**FY12 Actual**	**$32,759**
Div	**044**	**Utilities**	**FY09 Actual**	**$60,020**	**FY13 Budget**	**$38,935**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$17,537**	**FY13 EOY**	**$48,800**
Acct	**61015**	**Liability Insurance**	**FY11 Actual**	**$24,453**	**FY14 Budget**	**$40,140**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
CY 2012 IRMA Contribution; pd in FY13	$38,935	$48,800	$0
CY 2013 IRMA Contribution; pd in FY14	$0	$0	$40,140

(Contribution calculation & cost distribution is in line item 01-01-002-0017-6101

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$19,499**	**FY12 Actual**	**$7,911**
Div	**044**	**Utilities**	**FY09 Actual**	**$23,778**	**FY13 Budget**	**$7,490**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$16,122**	**FY13 EOY**	**$7,310**
Acct	**61017**	**Lab Testing**	**FY11 Actual**	**$10,325**	**FY14 Budget**	**$7,490**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
NPDES Permit reporting and WRF process control	$750	$1,250	$1,250
NPDES Permit Special Condtions compliance (bio-monitoring, metals etc.) (next in FY15)	$500	$0	$0
NPDES Permit Zinc analysis	$2,580	$2,500	$2,580
Analysis of creeks and retention basins (as needed)	$100	$0	$100
NPDES Permit nutrient monitoring (Nitrogen and Phosphorus)	$1,060	$1,060	$1,060
Chronic WET testing (next in FY15)	$0	$0	$0
NPDES Permit Sludge analysis (land application and landfill disposal permits)	$2,500	$2,500	$2,500

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$210,359**	**FY12 Actual**	**$89,225**
Div	**044**	**Utilities**	**FY09 Actual**	**$108,574**	**FY13 Budget**	**$138,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$84,525**	**FY13 EOY**	**$98,000**
Acct	**61019**	**Sludge Removal**	**FY11 Actual**	**$86,825**	**FY14 Budget**	**$99,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Bio solids removal - liquid and dry sludge dewatering, transport and disposal	$83,000	$83,000	$84,500
NPDES Permit Section 503 requirement for winter handling of bio-solids	$5,000	$5,000	$5,000
Grit removal north aeration tank (completed FY13)	$50,000	$10,000	$0
Grit removal south aeration tank (scheduled FY14)	$0	$0	$10,000

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$0**	**FY13 EOY**	**$250**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$1,430**	**FY14 Budget**	**$500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$500	$250	$500

Village of Bloomingdale

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$623**	**FY12 Actual**	**$55**
Div	**044**	**Utilities**	**FY09 Actual**	**$120**	**FY13 Budget**	**$225**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$146**	**FY13 EOY**	**$200**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$235**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Acetylene & oxygen tank rentals	$125	$100	$100
Miscellaneous tool and equipment rentals	$100	$100	$100

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,050**	**FY12 Actual**	**$8,684**
Div	**044**	**Utilities**	**FY09 Actual**	**$18,333**	**FY13 Budget**	**$8,675**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$26,894**	**FY13 EOY**	**$8,500**
Acct	**61026**	**Deductible-Liability Insurance**	**FY11 Actual**	**$10,000**	**FY14 Budget**	**$9,665**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IRMA Deductibles - $10,000 per occurrence	$8,675	$8,500	$9,665

Total FY14 budget $128,875: FY13 EOY $56,000; FY13 budget $115,730

Detail of cost distribution is in line item 01-01-002-0017-61026

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Expense Justification

Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61030**	**Intergovernmental Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$21,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
DuPage River - Salt Creek Watershed Workgroup - Annual Project Assessment	$0	$0	$21,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$5,624**	**FY12 Actual**	**$980**
Div	**044**	**Utilities**	**FY09 Actual**	**$4,059**	**FY13 Budget**	**$1,415**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$1,441**	**FY13 EOY**	**$1,115**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$591**	**FY14 Budget**	**$1,115**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IRMA Management Classes, AWWA training	$125	$125	$125
IWEA/AWWA. conference - Illinois	$0	$0	$0
IAWPCO conference - Springfield, IL	$300	$300	$300
Mechanical training - electrical, mechanical, plumbing,etc.	$175	$175	$150
WEF governmental conference	$75	$0	$75
Operation - laboratory training courses	$575	$375	$275
IAWPCO NE regional Meeting - Aurora, IL	$60	$70	$70
Fox Valley operators mini conference	$105	$70	$120

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$312**	**FY12 Actual**	**$185**
Div	**044**	**Utilities**	**FY09 Actual**	**$242**	**FY13 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$143**	**FY13 EOY**	**$200**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$155**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Safety training luncheons and meetings	$0	$0	$0
Travel tolls/mileage conferences and seminars including tolls	$200	$200	$200

Village of Bloomingdale

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Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$8,622**	**FY12 Actual**	**$8,344**
Div	**044**	**Utilities**	**FY09 Actual**	**$8,630**	**FY13 Budget**	**$8,475**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$8,564**	**FY13 EOY**	**$8,790**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$8,224**	**FY14 Budget**	**$8,900**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
NIWAA membership dues	$20	$20	$20
Fox Valley operators memberships	$70	$100	$100
IWEA (part of WEF membership)	$0	$0	$0
CDL renewal (1)	$120	$180	$60
IAWPCO memberships	$30	$30	$35
WEF dues (2)	$165	$130	$150
IAWA	$1,420	$1,420	$1,420
AWWA dues (1)	$75	$140	$140
DuPage River - Salt Creek Watershed Workgroup - Annual Dues	$6,575	$6,770	$6,975

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$30**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$100**	**FY13 Budget**	**$60**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$60**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
WEF subscriptions	$60	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$532**	**FY12 Actual**	**$114**
Div	**044**	**Utilities**	**FY09 Actual**	**$83**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$183**	**FY13 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$15,216**	**FY12 Actual**	**$13,211**
Div	**044**	**Utilities**	**FY09 Actual**	**$14,147**	**FY13 Budget**	**$13,490**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$14,512**	**FY13 EOY**	**$12,880**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$9,998**	**FY14 Budget**	**$12,750**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Janitorial Service Contract - also budgeted in 40-04-044-0050 & 0056	$3,990	$3,990	$3,990
Landscape maintenance of Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0050 and 0054)	$4,900	$4,915	$4,915
Garage door maintenance	$1,600	$1,600	$750
Buildings and grounds repairs	$500	$500	$500
Maintenance contract roofs	$1,875	$1,875	$1,970
Roof repairs not in maintenance contract	$625	$0	$625

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,334**	**FY13 Budget**	**$750**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$0**	**FY13 EOY**	**$750**
Acct	**64114**	**Street Lights-Contract**	**FY11 Actual**	**$664**	**FY14 Budget**	**$750**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Repairs to exterior pole mounted site lighting	$750	$750	$750

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$430**	**FY12 Actual**	**$62**
Div	**044**	**Utilities**	**FY09 Actual**	**$261**	**FY13 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$70**	**FY13 EOY**	**$200**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$246**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 3 Vehicles (# 111 JD Gator, 521, 200)	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$92,171**	**FY12 Actual**	**$32,873**
Div	**044**	**Utilities**	**FY09 Actual**	**$222,639**	**FY13 Budget**	**$132,535**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$246,278**	**FY13 EOY**	**$97,345**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$128,834**	**FY14 Budget**	**$183,810**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Maintenance not itemized below	$16,100	$15,500	$15,000
	SCADA system maintenance	$2,500	$12,300	$5,000
	Sludge press operating interface - SCADA system upgrade	$0	$0	$12,500
	HVAC Maintenance Contract (Year 5 of 5 ends FY13) (Total of 16 locations)	$9,145	$9,145	$13,960
	Allmax work order software support	$1,190	$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	$0	$2,300	$2,300
	Influent and effluent flow meter (budgeted in 66005)	$0	$6,320	$0
	Aeration system diffuser tube replacements - (north tank completed FY13; south tan	$9,000	$4,360	$4,400
	Aeration system airline support bracket replacements	$0	$0	$30,000
C	WAS Gate Valve Actuator replacement (2)	$10,000	$0	$10,000
	Wall mounted AC unit for influent building "E"	$18,000	$0	$0
	Calibrations - FPD alarm, backflow devices, lab equip, gas detector, flow meters, et	$3,000	$4,300	$4,300
	Tertiary filter pump maintenance	$6,600	$6,600	$7,600
	Tertiary rebuild/replacment of filter bridge, rails	$2,500	$2,500	$2,500
	Tertiary filter repairs and rebuild (Filter #2 in FY14; completes 3 of 6)	$0	$0	$4,800
	RAS motor, lower bearing and greaser repairs; RAS and WAS flow meter replacem	$0	$4,920	$9,550
	RAS pumps - variable frequency inverters (2)	$0	$0	$13,150
C	Gel coat digester's fiberglass dome structure	$42,000	$0	$35,000
	First flush tanks hydraulic greasers and bearing replacements (budgeted in 64219)	$0	$25,350	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**64123**	**Tree Trimming & Removal-Contra**	**FY11 Actual**	**$1,307**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$9,447**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$163**	**FY13 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,647**	**FY12 Actual**	**$716**
Div	**044**	**Utilities**	**FY09 Actual**	**$1,347**	**FY13 Budget**	**$1,350**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$817**	**FY13 EOY**	**$1,100**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$1,491**	**FY14 Budget**	**$1,100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 3 Vehicles (# 111 JD Gator, # 521, #200)	$1,350	$1,100	$1,100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$991**	**FY12 Actual**	**$19,073**
Div	**044**	**Utilities**	**FY09 Actual**	**$5,811**	**FY13 Budget**	**$10,200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$20,362**	**FY13 EOY**	**$4,800**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$1,427**	**FY14 Budget**	**$20,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Equipment for preventative maintenance and repairs	$6,200	$4,800	$4,800
First flush tanks hydraulic greasers and bearing replacements (expensed in 64119)	$4,000	$0	$0
RAS motor, lower bearing and greaser repairs	$0	$0	$16,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,192**	**FY12 Actual**	**$993**
Div	**044**	**Utilities**	**FY09 Actual**	**$830**	**FY13 Budget**	**$560**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$870**	**FY13 EOY**	**$560**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$621**	**FY14 Budget**	**$720**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Office & computer supplies	$400	$400	$400
SCADA computer printer cartridges	$160	$160	$320

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$28**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66003**	**Photography Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$26,337**	**FY12 Actual**	**$15,144**
Div	**044**	**Utilities**	**FY09 Actual**	**$33,736**	**FY13 Budget**	**$23,025**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$14,162**	**FY13 EOY**	**$25,280**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$23,105**	**FY14 Budget**	**$24,975**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous operating & electrical supplies.	$2,500	$2,500	$2,500
Bio-Hazard gloves, leather work gloves	$1,200	$1,200	$1,200
Personal protective gear & adverse weather gear	$100	$200	$200
Safety equipment - SCBA replacements, OSHA publications, gas detector sensors	$1,670	$2,500	$2,675
Village tool replacements	$0	$300	$300
Oil, greases & absorbant pads for equipment	$3,500	$4,400	$4,500
Paint for interior & exterior structures and supplies	$120	$550	$750
Batteries, nuts, bolts, washers, fasteners, pvc fittings, etc.	$6,500	$6,500	$6,500
Janitorial supplies	$1,350	$900	$900
SCADA and equipment battery backups	$500	$1,280	$500
Air Filter-Heat Units/equipment air & oil filters	$450	$1,250	$1,250
Laboratory supplies	$1,900	$1,900	$1,900
Odor Control System replacement filters	$0	$800	$800
Tertiary filter repairs and rebuild (3rd of 6 units to be refurbished FY14)	$945	$0	$1,000
Filter covers and repair parts	$350	$0	$0
Davit system for 1st flush tank (also expensed in 69101 and 69104)	$1,940	$1,000	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,374**	**FY12 Actual**	**$14,259**
Div	**044**	**Utilities**	**FY09 Actual**	**$21,584**	**FY13 Budget**	**$24,555**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$2,590**	**FY13 EOY**	**$8,875**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$5,270**	**FY14 Budget**	**$21,325**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Probe replacements, fogger and bug light replacement, ladder replacement	$625	$150	$0
	Lab thermometer replacements & certification (next certification in FY17), gas sens	$250	$215	$225
	Hydraulic maintenance set	$2,590	$2,650	$0
	Hoist for gantry to remove influent pumps	$2,800	$0	$0
	Sludge press -bearing, solenoid, etc	$550	$660	$700
	Meter replacement (influent FY12, effluent FY13, RAS, WAS, etc) (expensed in 6	$6,000	$0	$0
	Pipes, float switches, conduit - transducers and valves	$3,300	$2,500	$2,500
	Misc Building Improvements - spill containment, ac unit, locker room, storage cabi	$500	$0	$500
	Portable generator	$1,190	$1,200	$0
C	Thermal imager diagnostic tool	$2,900	$0	$6,400
	Miscellaneous equipment over $200 sump pumps, nozzles etc	$1,750	$1,500	$1,500
	Old Screening Building Gantry top rail, davit system - not required building demolis	$2,100	$0	$0
	Blowers - filter replacements for 5 blowers	$0	$0	$2,500
	Chlorine induction pump (evaluate in FY14)	$0	$0	$6,500
	DWF Chamber telescoping safety posts	$0	$0	$500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$286**	**FY12 Actual**	**$523**
Div	**044**	**Utilities**	**FY09 Actual**	**$164**	**FY13 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$136**	**FY13 EOY**	**$200**
Acct	**66006**	**Postage**	**FY11 Actual**	**$495**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$200	$200	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$3,686**	**FY12 Actual**	**$3,057**
Div	**044**	**Utilities**	**FY09 Actual**	**$3,677**	**FY13 Budget**	**$4,925**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$2,501**	**FY13 EOY**	**$4,295**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$2,282**	**FY14 Budget**	**$4,220**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Uniform rentals (6 @ $207/ea)	$1,410	$1,430	$1,245
Steel-toed shoes (7 @ $250/ea)	$1,750	$1,750	$1,750
Tee shirts for full-time personnel (8 @ $15/ea x 5/ee)	$420	$420	$480
Tee shirts for Seasonal personnel (3 @ $15/ea x 3/ee)	$110	$110	$135
Supervisor & Chemist uniforms (2 @ $200/ea)	$400	$400	$400
Cotton duck cold weather insulated suits (7 @ $130 every three years - next purchase in FY15 per Local 150 CBA)	$650	$0	$0
Hats (7 @ $30/ea)	$185	$185	$210

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$536**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$350**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$149**	**FY13 EOY**	**$350**
Acct	**66008**	**Tool Allowance**	**FY11 Actual**	**$34**	**FY14 Budget**	**$350**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Replacement of lost or broken personal tools for 3 mechanics per IUOE Local 150	$350	$350	$350

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$4,350**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$4,332**	**FY13 Budget**	**$1,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$189**	**FY13 EOY**	**$1,500**
Acct	**66011**	**Trees & Plantings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$1,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Trees, shrubs and landscaping for Edgewater fence line restoration	$1,500	$1,500	$1,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$324,155**	**FY12 Actual**	**$338,884**
Div	**044**	**Utilities**	**FY09 Actual**	**$362,273**	**FY13 Budget**	**$233,315**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$396,466**	**FY13 EOY**	**$224,300**
Acct	**66501**	**Electricity**	**FY11 Actual**	**$365,959**	**FY14 Budget**	**$224,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Electricity:			
Acct: 1221097026 - Main WRF meter - buildings, pumps, blowers	$267,500	$224,000	$224,000
Acct: 0297672005 - WRF entry gate	$300	$300	$300
Electricity sales agreement contract extension	($34,485)	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$21,815**	**FY12 Actual**	**$13,513**
Div	**044**	**Utilities**	**FY09 Actual**	**$39,095**	**FY13 Budget**	**$25,375**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$29,336**	**FY13 EOY**	**$12,500**
Acct	**66502**	**Natural Gas**	**FY11 Actual**	**$23,333**	**FY14 Budget**	**$12,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Based on projected consumption (37,450 therms) EOY - 19,400 therms; FY14 - 19,000 therms	$25,375	$12,500	$12,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,204**	**FY12 Actual**	**$180**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,192**	**FY13 Budget**	**$715**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$743**	**FY13 EOY**	**$705**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$125**	**FY14 Budget**	**$715**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fuel for 3 Vehicles & Equipment (# 051, 200 and 504)			
Unleaded - 200 gals @ $3.25gal	$650	$640	$650
Diesel - 20 gals @ $3.25/gal	$65	$65	$65

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,971**	**FY12 Actual**	**$1,510**
Div	**044**	**Utilities**	**FY09 Actual**	**$3,535**	**FY13 Budget**	**$2,065**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$3,286**	**FY13 EOY**	**$2,065**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$2,084**	**FY14 Budget**	**$2,065**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
3.75% of telephone usage and fees	$2,065	$2,065	$2,065
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 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$2,901**	**FY12 Actual**	**$1,635**
Div	**044**	**Utilities**	**FY09 Actual**	**$2,544**	**FY13 Budget**	**$1,680**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$2,768**	**FY13 EOY**	**$2,600**
Acct	**66508**	**Telephones-Mobile**	**FY11 Actual**	**$2,511**	**FY14 Budget**	**$3,240**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Nine units - cellular and radio service	$1,680	$2,600	$3,240

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$22,295**	**FY12 Actual**	**$23,774**
Div	**044**	**Utilities**	**FY09 Actual**	**$33,966**	**FY13 Budget**	**$30,765**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$28,788**	**FY13 EOY**	**$24,870**
Acct	**66509**	**Chemicals**	**FY11 Actual**	**$25,017**	**FY14 Budget**	**$28,300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
New bio-solids filter press liquid polymer - $685 /drum x 14 drums/year	$8,970	$8,900	$9,800
Excess flow polymer - $685/drum x 2 drums/year	$1,485	$1,370	$1,400
Chemicals required for O&M of the WRF	$15,010	$12,000	$14,500
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
Excess flow disinfectant change from hypochlorite to PAA (not required)	$2,700	$0	$0
Calcium chloride for sidewalks	$500	$500	$500

Village of Bloomingdale

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Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$597**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$5,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$373**	**FY13 EOY**	**$250**
Acct	**66511**	**Asphalt**	**FY11 Actual**	**$2,075**	**FY14 Budget**	**$1,740**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Hot mix Class 1 surface course (30 tons @ $58/ton)	$1,500	$250	$1,740
Asphalt eastern pathway from WRF to PW (not required)	$3,500	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$1,528**	**FY12 Actual**	**$1,828**
Div	**044**	**Utilities**	**FY09 Actual**	**$645**	**FY13 Budget**	**$2,055**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$248**	**FY13 EOY**	**$1,550**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$364**	**FY14 Budget**	**$1,705**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Oil, Anti-freeze, Transmission Fluid, etc.		$300	
vehicles (# 051, 200 and 504) & miscellaneous equipment			
5w30 Motor Oil	$100		$100
Trans Fluid	$150		$150
Gear Lube	$35		$35
Injector Clean	$35		$35
Anti-Freeze	$100		$100
Misc Fluids (Power steering, Brake, Grease etc.)	$35		$35
WRF Oil, Lubricants and Fluids	$1,600	$1,250	$1,250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$35,124**	**FY12 Actual**	**$23,121**
Div	**044**	**Utilities**	**FY09 Actual**	**$136,488**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$9,351**	**FY13 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$68,928**	**FY14 Budget**	**$0**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
D	WRF security access control	$0	$0	$0
	Stationary DO (1) & portable DO (1) meters and probes (next in FY15)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$6,423,308**	**FY12 Actual**	**$3,678,291**
Div	**044**	**Utilities**	**FY09 Actual**	**$4,320,052**	**FY13 Budget**	**$250,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$1,750**	**FY13 EOY**	**$445,340**
Acct	**69102**	**Buildings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	FPA WRF Improvements:			
	Phase 2A - $3,899,500 (Original construction contract price)			
	FY11 $3,678,292			
	FY12 $ 445,340	$250,000	$445,340	$0
D	Biosolids Winter storage area (NPDES requirement)	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$503,783**	**FY12 Actual**	**$244,947**
Div	**044**	**Utilities**	**FY09 Actual**	**$478,964**	**FY13 Budget**	**$169,295**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$320,895**	**FY13 EOY**	**$210,600**
Acct	**69103**	**Engineering Costs**	**FY11 Actual**	**$70,180**	**FY14 Budget**	**$10,000**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
FPA WRF Improvements:			
Phase 2A - Design - $387,005; Construction - $421,500			
FY09 - Design - $ 70,098; Construction - $ 0			
FY10 - Design - $316,907; Construction - $ 0			
FY11 - Design - $ 0: Construction - $219,850			
FY12 - Design - $ 0: Construciton - $201,650	$153,350	$201,650	$0
Bidding Assistance - $16,990	$0	$0	$0
Loan Assistance - $14,965	$0	$0	$0
Geotech - $ 5,775	$0	$0	$0
O&M Manual - $24,100	$15,945	$8,950	$0
ATO replacement engineering	$0	$0	$10,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY11 Actual**	**$2,040**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**044**	**Utilities**	**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$7,193**	**FY13 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$125,000**	**FY12 Actual**	**$125,000**
Div	**044**	**Utilities**	**FY09 Actual**	**$125,000**	**FY13 Budget**	**$125,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$125,000**	**FY13 EOY**	**$125,000**
Acct	**71300**	**Administrative Services**	**FY11 Actual**	**$125,000**	**FY14 Budget**	**$100,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 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)	$125,000	$125,000	$100,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Village Services**	**FY08 Actual**	**$47,993**	**FY12 Actual**	**$64,937**
Div	**044**	**Utilities**	**FY09 Actual**	**$46,274**	**FY13 Budget**	**$52,130**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY10 Actual**	**$45,936**	**FY13 EOY**	**$50,110**
Acct	**71310**	**IS Services**	**FY11 Actual**	**$48,760**	**FY14 Budget**	**$63,540**

Justification Description	FY13 Budget	FY13 EOY	FY14 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)	$52,130	$50,110	$63,540

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Water & Sewer Fund (40)
Expense Summary

Debt Service
40-20-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 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	$507,901	$520,678	$533,775	$533,775	$547,205
70120	2009 G.O. Refunding Bonds-Prin	$575,000	$625,000	$650,000	$650,000	$670,000
70121	2012 ILEPA Loan-Prin	$0	$0	$211,920	$105,470	$213,250
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	$291,361	$278,584	$265,485	$265,485	$252,060
70220	2009 G.O. Refunding Bonds-Int	$127,078	$111,847	$118,700	$118,700	$99,200
70221	2012 ILEPA Loan-Int	$0	$0	$59,130	$30,060	$57,810
70301	Executory Costs	$1,214	$214	$1,215	$215	$215
	Sub-Total	**$1,502,554**	**$1,536,323**	**$1,840,225**	**$1,703,705**	**$1,839,740**
	Total Debt Service	**$1,502,554**	**$1,536,323**	**$1,840,225**	**$1,703,705**	**$1,839,740**
Total		**$1,502,554**	**$1,536,323**	**$1,840,225**	**$1,703,705**	**$1,839,740**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$325,128**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$334,510**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**70105**	**1998 ILEPA Loan-Prin**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$550,000**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$575,000**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**70110**	**2002 G.O. Refunding Bonds-Prin**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$410,317**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$208,902**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**70112**	**2003 Installment Note-Prin**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$520,678**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$533,775**
Sub-Div	**0000**		**FY10 Actual**	**$495,438**	**FY13 EOY**	**$533,775**
Acct	**70119**	**2008 ILEPA Loan-Prin**	**FY11 Actual**	**$507,901**	**FY14 Budget**	**$547,205**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2008 IEPA Loan Principal Payment Due 10/30/12	$265,230	$265,230	$0
2008 IEPA Loan Principal Payment Due 4/30/13	$268,545	$268,545	$0
2008 IEPA Loan Principal Payment Due 10/30/13	$0	$0	$271,905
2008 IEPA Loan Principal Payment Due 4/30/14	$0	$0	$275,300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$625,000**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$650,000**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$650,000**
Acct	**70120**	**2009 G.O. Refunding Bonds-Prin**	**FY11 Actual**	**$575,000**	**FY14 Budget**	**$670,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2009 G.O. Refunding Bonds Principal Payment Due 12/30/12	$650,000	$650,000	$0
2009 G.O. Refunding Bonds Principal Payment Due 12/30/13	$0	$0	$670,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$211,920**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$105,470**
Acct	**70121**	**2012 ILEPA Loan-Prin**	**FY11 Actual**	**$0**	**FY14 Budget**	**$213,250**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2012 IEPA Loan Principal Payment Due 10/30/12	$105,630	$0	$0
2012 IEPA Loan Principal Payment Due 4/30/13	$106,290	$105,470	$0
2012 IEPA Loan Principal Payment Due 10/30/13	$0	$0	$106,295
2012 IEPA Loan Principal Payment Due 4/30/14	$0	$0	$106,955

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$12,721**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$3,228**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**70205**	**1998 ILEPA Loan-Int**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$295,005**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$272,670**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$158,980**	**FY13 EOY**	**$0**
Acct	**70210**	**2002 G.O. Refunding Bonds-Int**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$12,215**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$2,060**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**70212**	**2003 Installment Note-Int**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$278,584**
Div	**000**		**FY09 Actual**	**$5,980**	**FY13 Budget**	**$265,485**
Sub-Div	**0000**		**FY10 Actual**	**$304,151**	**FY13 EOY**	**$265,485**
Acct	**70219**	**2008 ILEPA Loan-Int**	**FY11 Actual**	**$291,361**	**FY14 Budget**	**$252,060**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2008 IEPA Loan Interest Payment Due 10/30/12	$134,400	$134,400	$0
2008 IEPA Loan Interest Payment Due 4/30/13	$131,085	$131,085	$0
2008 IEPA Loan Interest Payment Due 10/30/13	$0	$0	$127,730
2008 IEPA Loan Interest Payment Due 4/30/14	$0	$0	$124,330

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$111,847**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$118,700**
Sub-Div	**0000**		**FY10 Actual**	**$73,315**	**FY13 EOY**	**$118,700**
Acct	**70220**	**2009 G.O. Refunding Bonds-Int**	**FY11 Actual**	**$127,078**	**FY14 Budget**	**$99,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2009 G.O. Refunding Bonds Interest Payment Due 6/30/12	$59,350	$59,350	$0
2009 G.O. Refunding Bonds Interest Payment Due 12/30/12	$59,350	$59,350	$0
2009 G.O. Refunding Bonds Interest Payment Due 6/30/13	$0	$0	$49,600
2009 G.O. Refunding Bonds Interest Payment Due 12/30/13	$0	$0	$49,600

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$59,130**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$30,060**
Acct	**70221**	**2012 ILEPA Loan-Int**	**FY11 Actual**	**$0**	**FY14 Budget**	**$57,810**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2012 IEPA Loan Interest Payment Due 10/30/12	$29,895	$0	$0
2012 IEPA Loan Interest Payment Due 4/30/13	$29,235	$30,060	$0
2012 IEPA Loan Interest Payment Due 10/30/13	$0	$0	$29,240
2012 IEPA Loan Interest Payment Due 4/30/14	$0	$0	$28,570

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY08 Actual**	**$1,214**	**FY12 Actual**	**$214**
Div	**000**		**FY09 Actual**	**$1,214**	**FY13 Budget**	**$1,215**
Sub-Div	**0000**		**FY10 Actual**	**$1,214**	**FY13 EOY**	**$215**
Acct	**70301**	**Executory Costs**	**FY11 Actual**	**$1,214**	**FY14 Budget**	**$215**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
2009 General Obligation Refunding Bonds (Bank of New York Mellon)	$215	$215	$215
1979 Water & Sewer Revenue Bonds (US Bank)	$1,000	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

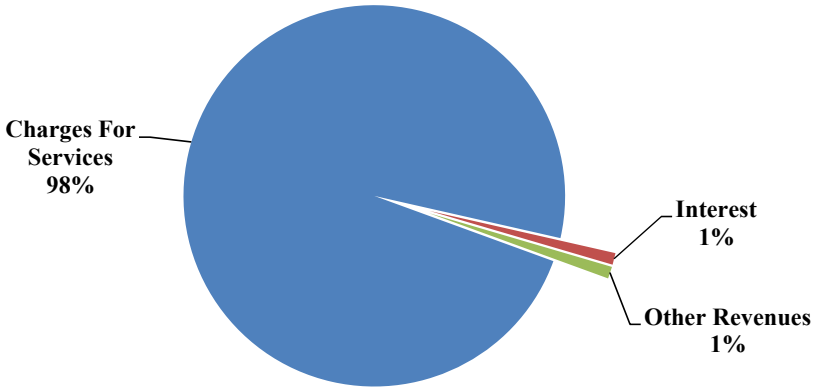
Golf Course Fund (45)

Statement of Revenues, Expenses and Changes in Fund Balance

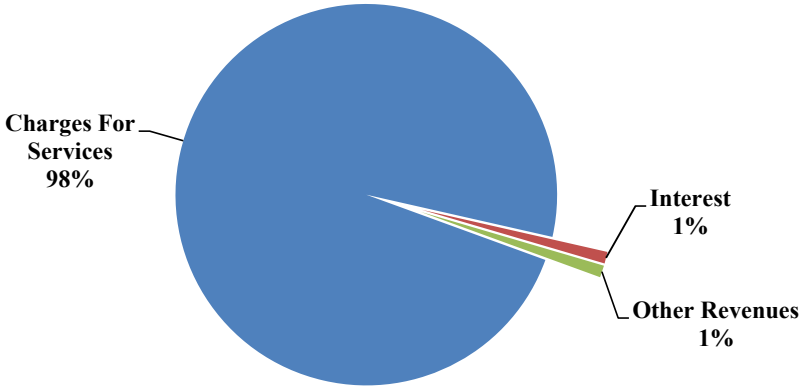
		Golf Course Operations Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		7,000	5,930	5,000
Current Services		1,449,060	1,283,115	1,356,830
Miscellaneous		500	5,085	250
Total Revenues		1,456,560	1,294,130	1,362,080
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		902,490	877,455	908,460
Training & Education		2,505	2,230	3,110
Maintenance		124,735	137,250	187,410
Commodities		212,770	199,495	220,205
Other Charges		60,000	60,000	60,000
Total Operating Expenses		1,302,500	1,276,430	1,379,185
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		154,060	17,700	(17,105)
Capital Outlays		70,000	29,550	408,500
Debt Service		0	0	0
Total Capital Outlays & Debt Service		70,000	29,550	408,500
Total Expenses		1,372,500	1,305,980	1,787,685
Excess/(Deficiency) of Revenues Over/(Under) Expenses		84,060	(11,850)	(425,605)
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		84,060	(11,850)	(425,605)
Fund Balance at Beginning of Year		821,019	877,188	865,338
Fund Balance at End of Year	$	905,079	865,338	439,733

Village of Bloomingdale
Fiscal Year 2013/2014
Golf Course Fund
Analysis of Revenues

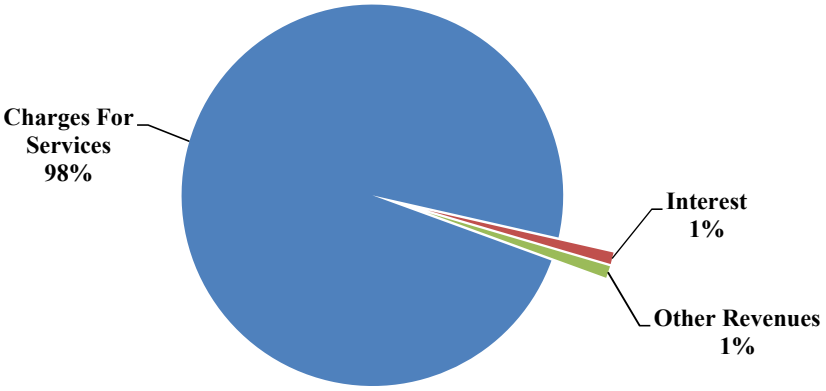
FY13 Budget



FY13 End of Year

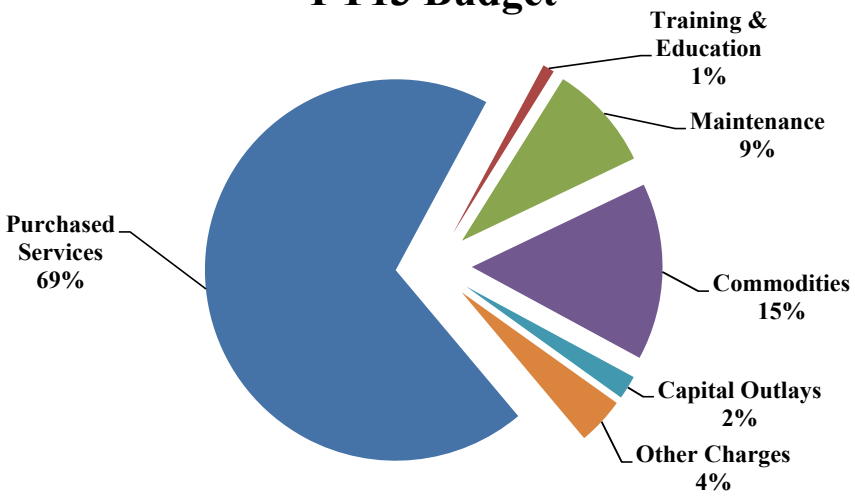


FY14 Budget

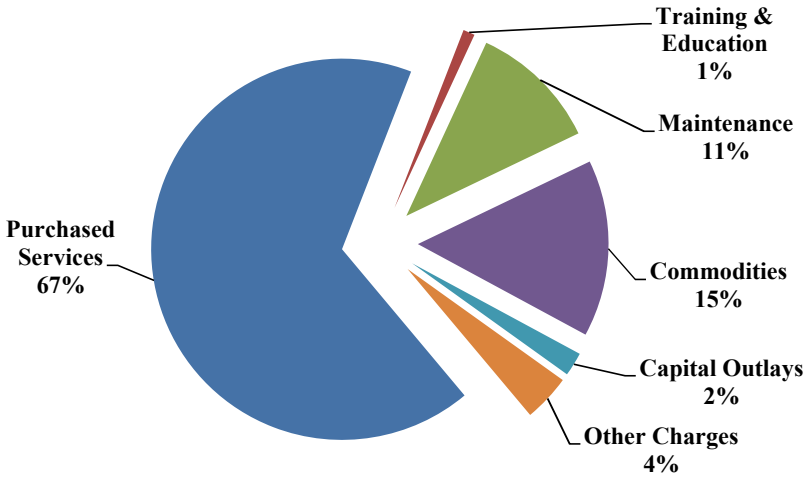


Village of Bloomingdale
Fiscal Year 2013/2014
Golf Course Fund
Analysis of Expenses

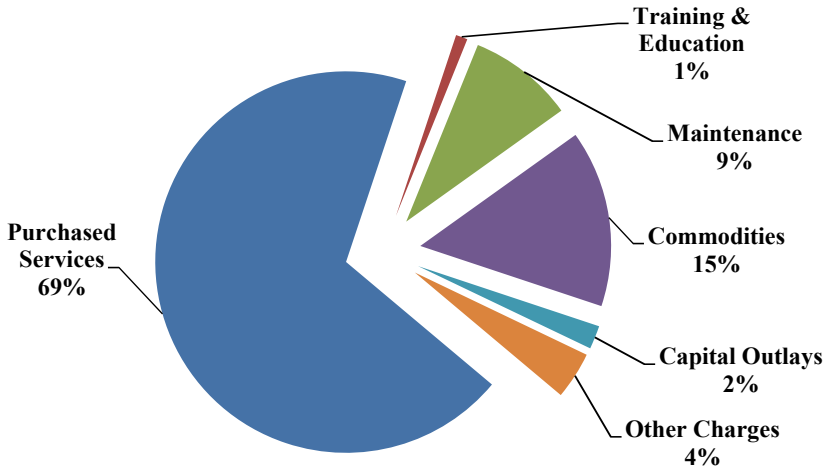
FY13 Budget



FY13 End of Year



FY14 Budget



Village of Bloomingdale
Fiscal Year 2013/14 Budget
Golf Course Fund (45)
Revenue Summary

45-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Investment Income						
48010	Interest Income	$11,758	$9,625	$7,000	$5,930	$5,000
	Total Investment Income	**$11,758**	**$9,625**	**$7,000**	**$5,930**	**$5,000**
Charges for Services						
49201	Green Fees	$839,025	$836,535	$884,600	$757,685	$801,500
49202	Cart Rental Fees	$363,799	$373,146	$378,000	$344,410	$372,000
49203	Permanent Tee Time Fees	$3,475	$2,100	$3,700	$3,400	$3,400
49204	Golf Club Rental Fees	$3,020	$2,770	$3,080	$3,225	$3,100
49205	CDGA Fees	$600	$350	$645	$655	$600
49206	Practice Range Fees	$26,440	$28,666	$31,000	$32,490	$30,000
50031	Facility Rental Fees	$103,130	$106,936	$110,895	$110,895	$115,005
50047	GC Contract Reimbursements	$35,118	$29,778	$37,140	$30,355	$31,225
	Total Charges for Services	**$1,374,607**	**$1,380,281**	**$1,449,060**	**$1,283,115**	**$1,356,830**
Other Revenues						
50040	Insurance Recoveries	$0	$0	$0	$0	$0
50990	Miscellaneous	$10,324	$10,660	$500	$5,085	$250
	Total Other Revenues	**$10,324**	**$10,660**	**$500**	**$5,085**	**$250**
	Total Operating Revenues	**$1,396,689**	**$1,400,566**	**$1,456,560**	**$1,294,130**	**$1,362,080**
Other Financing Sources						
50010	Sale of Assets	$0	$300	$0	$0	$0
	Total Other Financing Sources	**$0**	**$300**	**$0**	**$0**	**$0**
Total Inflows		**$1,396,689**	**$1,400,866**	**$1,456,560**	**$1,294,130**	**$1,362,080**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Golf Course Fund (45)
Expense Summary

Golf Course
45-05-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Purchased Services						
61009	Banking Services	$11,177	$13,905	$12,575	$12,300	$12,500
61010	Audit Services	$1,600	$1,625	$1,300	$1,300	$1,440
61011	Consulting Services	$0	$583	$2,400	$0	$0
61012	Professional Services	$9,511	$12,024	$12,585	$9,835	$10,795
61013	Management Services	$814,288	$829,670	$824,500	$798,890	$833,650
61014	Promotion & Public Relations	$3,367	$3,212	$4,250	$6,160	$6,595
61015	Liability Insurance	$16,921	$30,936	$33,370	$34,855	$28,670
61023	Notices, Filings & Recordings	$0	$0	$50	$0	$200
61024	Leasing & Rental	$9,332	$11,040	$9,000	$11,655	$12,150
61025	Internet Services	$540	$1,649	$2,460	$2,460	$2,460
	Sub-Total	**$866,736**	**$904,644**	**$902,490**	**$877,455**	**$908,460**
Training & Education						
63001	Conferences & Seminars	$700	$0	$500	$30	$900
63002	Travel & Meetings	$0	$0	$0	$0	$0
63003	Membership Dues & Fees	$1,785	$2,024	$2,005	$2,200	$2,210
63004	Subscriptions	$273	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$27	$0	$0	$0	$0
	Sub-Total	**$2,785**	**$2,024**	**$2,505**	**$2,230**	**$3,110**
Maintenance						
64110	Bldgs & Grnds-Contract	$18,000	$15,517	$12,000	$8,050	$104,000
64117	Vehicle-Contract	$114	$29	$200	$50	$200
64119	Equipment-Contract	$47,583	$68,650	$73,735	$86,630	$45,210
64123	Tree Trimming & Removal-Contract	$4,737	$2,300	$5,000	$10,795	$5,000
64210	Buildings & Grounds-In-House	$1,270	$3,253	$6,500	$975	$2,500
64217	Vehicle-In-House	$1,167	$51	$300	$150	$300
64219	Equipment-In-House	$22,305	$26,808	$27,000	$30,600	$30,200
	Sub-Total	**$95,176**	**$116,608**	**$124,735**	**$137,250**	**$187,410**
Commodities						
66001	Office Supplies	$0	$60	$75	$75	$75
66002	Printed Supplies	$2,052	$3,313	$3,400	$2,400	$2,850
66004	Operating Materials	$22,928	$20,883	$20,300	$21,240	$23,450
66005	Operating Equipment	$269	$1,414	$2,300	$2,010	$7,100
66006	Postage	$13	$0	$20	$0	$20
66007	Uniforms	$7,868	$6,811	$8,500	$7,600	$7,600
66011	Trees & Plantings	$6,933	$9,306	$6,500	$8,095	$12,500
66501	Electricity	$75,974	$67,642	$76,405	$72,000	$74,000
66502	Natural Gas	$13,206	$10,474	$16,975	$14,800	$14,800
66503	Vehicle Fuel	$12,446	$18,354	$17,800	$19,230	$18,145
66504	Water	$4,532	$5,116	$6,160	$6,790	$8,320
66506	Sewer	$811	$842	$835	$830	$845
66507	Telephones-Land Based	$5,868	$5,566	$1,500	$5,800	$6,000
66509	Chemicals	$60,128	$43,418	$50,000	$35,975	$42,000
66513	Oil, Lubricants & Fluids	$3,482	$1,510	$2,000	$2,650	$2,500
	Sub-Total	**$216,510**	**$194,709**	**$212,770**	**$199,495**	**$220,205**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Golf Course Fund (45)
Expense Summary

Golf Course
45-05-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Other Charges						
71300	Administrative Services	$60,000	$60,000	$60,000	$60,000	$60,000
	Sub-Total	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**$60,000**
	Total Operating Expenses	**$1,241,207**	**$1,277,985**	**$1,302,500**	**$1,276,430**	**$1,379,185**
Capital Outlays						
69101	Equipment	$0	$7,248	$25,000	$14,550	$50,000
69102	Buildings	$0	$0	$0	$0	$275,000
69104	Buildings & Grounds Improvements	$21,545	$17,770	$45,000	$15,000	$83,500
	Sub-Total	**$21,545**	**$25,018**	**$70,000**	**$29,550**	**$408,500**
	Total Capital Outlays	**$21,545**	**$25,018**	**$70,000**	**$29,550**	**$408,500**
Total		**$1,262,752**	**$1,303,003**	**$1,372,500**	**$1,305,980**	**$1,787,685**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$11,148**	**FY12 Actual**	**$13,905**
Div	**000**		**FY09 Actual**	**$11,971**	**FY13 Budget**	**$12,575**
Sub-Div	**0000**		**FY10 Actual**	**$12,072**	**FY13 EOY**	**$12,300**
Acct	**61009**	**Banking Services**	**FY11 Actual**	**$11,177**	**FY14 Budget**	**$12,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Credit card processing fees	$11,000	$10,800	$11,000
Bank service charges for operating account	$1,000	$1,200	$1,200
PCI compliance testing	$575	$300	$300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$1,370**	**FY12 Actual**	**$1,625**
Div	**000**		**FY09 Actual**	**$1,300**	**FY13 Budget**	**$1,300**
Sub-Div	**0000**		**FY10 Actual**	**$1,650**	**FY13 EOY**	**$1,300**
Acct	**61010**	**Audit Services**	**FY11 Actual**	**$1,600**	**FY14 Budget**	**$1,440**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Annual Audit -	$1,300	$1,300	$1,440
Total FY14 budget is $36,600: Total FY13 actual costs were $33,400			
Detail of cost distribution is in line item 01-02-000-0000-61010.			

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$438**	**FY12 Actual**	**$583**
Div	**000**		**FY09 Actual**	**$3,654**	**FY13 Budget**	**$2,400**
Sub-Div	**0000**		**FY10 Actual**	**$55**	**FY13 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Golf course design consultant	$1,000	$0	$0
Marketing assistance (moved to 61014)	$1,400	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$18,856**	**FY12 Actual**	**$12,024**
Div	**000**		**FY09 Actual**	**$16,208**	**FY13 Budget**	**$12,585**
Sub-Div	**0000**		**FY10 Actual**	**$4,310**	**FY13 EOY**	**$9,835**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$9,511**	**FY14 Budget**	**$10,795**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Animal removals	$1,500	$1,200	$1,200
Web site development	$1,200	$550	$1,000
Garbage collection (services are performed as part of Village's refuse contract)	$0	$0	$0
Security System monitoring - club house & maintenance building	$1,020	$1,060	$1,200
Fire Alarm monitoring - club house & maintenance building	$1,320	$1,320	$1,320
Chemical application license fee	$20	$20	$20
Miscellaneous	$1,000	$350	$500
Pond algae treatment	$6,000	$5,080	$5,300
Pest control	$125	$125	$125
Customer survey	$400	$0	$0
Fire safety inspection	$0	$130	$130

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$895,158**	**FY12 Actual**	**$829,670**
Div	**000**		**FY09 Actual**	**$865,576**	**FY13 Budget**	**$824,500**
Sub-Div	**0000**		**FY10 Actual**	**$850,196**	**FY13 EOY**	**$798,890**
Acct	**61013**	**Management Services**	**FY11 Actual**	**$814,288**	**FY14 Budget**	**$833,650**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Management Fee including Bonus	$114,000	$114,000	$114,000
Reimburseable expenses -			
Administration	$50,400	$50,250	$50,250
Pro Shop	$200,000	$201,875	$215,000
Grounds	$337,500	$306,240	$317,500
Payroll Taxes and WC Insurance	$97,600	$96,455	$101,900
Health Insurance	$25,000	$30,070	$35,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$5,396**	**FY12 Actual**	**$3,212**
Div	**000**		**FY09 Actual**	**$4,647**	**FY13 Budget**	**$4,250**
Sub-Div	**0000**		**FY10 Actual**	**$3,355**	**FY13 EOY**	**$6,160**
Acct	**61014**	**Promotion & Public Relations**	**FY11 Actual**	**$3,367**	**FY14 Budget**	**$6,595**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Hole-in-One awards	$200	$495	$500
Advertising - telephone directory and on-line ads	$2,650	$2,465	$2,510
Miscellaneous	$200	$115	$500
Marketing & sponsorships -			
Internet green fees	$0	$2,295	$2,295
BCC ad	$600	$535	$535
Lake Park HS ad	$600	$255	$255

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$29,863**	**FY12 Actual**	**$30,936**
Div	**000**		**FY09 Actual**	**$48,679**	**FY13 Budget**	**$33,370**
Sub-Div	**0000**		**FY10 Actual**	**$12,408**	**FY13 EOY**	**$34,855**
Acct	**61015**	**Liability Insurance**	**FY11 Actual**	**$16,921**	**FY14 Budget**	**$28,670**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
CY 2012 IRMA Contribution; pd in FY13	$33,370	$34,855	$0
CY 2013 IRMA Contribution; pd in FY14	$0	$0	$28,670
(Contribution calculation & cost distribution is in line item 01-01-002-0017-6101			

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$216**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$73**	**FY13 Budget**	**$50**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fees associated with required notices, filings and recordings	$50	$0	$200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$13,681**	**FY12 Actual**	**$11,040**
Div	**000**		**FY09 Actual**	**$11,798**	**FY13 Budget**	**$9,000**
Sub-Div	**0000**		**FY10 Actual**	**$9,093**	**FY13 EOY**	**$11,655**
Acct	**61024**	**Leasing & Rental**	**FY11 Actual**	**$9,332**	**FY14 Budget**	**$12,150**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Port-A-Lets	$4,300	$3,795	$4,200
Gas cylinders	$200	$75	$100
Miscellaneous equipment	$1,500	$2,800	$2,500
Additional golf carts	$3,000	$3,680	$4,000
Compressor	$0	$1,055	$1,100
Tee-time reservation system lease	$0	$250	$250

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$0**	**FY12 Actual**	**$1,649**
Div	**000**		**FY09 Actual**	**$305**	**FY13 Budget**	**$2,460**
Sub-Div	**0000**		**FY10 Actual**	**$540**	**FY13 EOY**	**$2,460**
Acct	**61025**	**Internet Services**	**FY11 Actual**	**$540**	**FY14 Budget**	**$2,460**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Internet access	$2,460	$2,460	$2,460

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$2,311**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$1,208**	**FY13 Budget**	**$500**
Sub-Div	**0000**		**FY10 Actual**	**$305**	**FY13 EOY**	**$30**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$700**	**FY14 Budget**	**$900**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Golf Course Superintendent Association seminar	$500	$0	$500
Golf Course Professional round tables, PGA seminars, etc.	$0	$30	$400

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$75**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$1,884**	**FY12 Actual**	**$2,024**
Div	**000**		**FY09 Actual**	**$2,084**	**FY13 Budget**	**$2,005**
Sub-Div	**0000**		**FY10 Actual**	**$2,009**	**FY13 EOY**	**$2,200**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$1,785**	**FY14 Budget**	**$2,210**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
National Golf Foundation	$200	$395	$395
Chicago District Golf Association	$400	$400	$400
United States Golf Association	$110	$110	$110
Midwest Association of Golf Course Superintendents	$180	$180	$180
Golf Course Superintendents Association	$340	$340	$340
Illinois Turf Grass Association	$100	$100	$110
Professional Golf Association	$675	$675	$675

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$455**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$1,092**	**FY13 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY11 Actual**	**$273**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Training & Education

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$27**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$23,365**	**FY12 Actual**	**$15,517**
Div	**000**		**FY09 Actual**	**$9,872**	**FY13 Budget**	**$12,000**
Sub-Div	**0000**		**FY10 Actual**	**$28,494**	**FY13 EOY**	**$8,050**
Acct	**64110**	**Bldgs & Grnds-Contract**	**FY11 Actual**	**$18,000**	**FY14 Budget**	**$104,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$1,500	$2,000	$2,500
Club House gutter cleaning and maintenance	$1,750	$1,750	$1,750
Roof inspection and maintenance	$1,750	$2,200	$5,000
Pond inspection and maintenance	$3,750	$600	$1,500
Irrigation repair and maintenance	$3,250	$1,500	$3,250
Repair concrete sidewalk, curb and gutters at Club House entrance	$0	$0	$5,000
Patch, seal coat and re-stripe Club House asphalt parking lot	$0	$0	$20,000
Paint Club House exterior	$0	$0	$55,000
Repair Club House veranda's west stairs	$0	$0	$10,000

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Expense Justification

Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$58**	**FY12 Actual**	**$29**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$200**
Sub-Div	**0000**		**FY10 Actual**	**$29**	**FY13 EOY**	**$50**
Acct	**64117**	**Vehicle-Contract**	**FY11 Actual**	**$114**	**FY14 Budget**	**$200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Maintenance of 1 Vehicle	$200	$50	$200

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$51,595**	**FY12 Actual**	**$68,650**
Div	**000**		**FY09 Actual**	**$34,899**	**FY13 Budget**	**$73,735**
Sub-Div	**0000**		**FY10 Actual**	**$28,878**	**FY13 EOY**	**$86,630**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$47,583**	**FY14 Budget**	**$45,210**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Recycling fee	$900	$650	$1,000
Golf Cart Maintenance Agreement	$12,375	$12,375	$13,125
Golf Cart maintenance repairs not covered by Agreement	$5,000	$4,800	$7,500
Golf Cart battery replacements	$34,000	$34,000	$0
Golf Course equipment maintenance repairs	$2,500	$14,700	$7,500
HVAC maintenance and repairs	$10,000	$13,000	$7,685
Fire Alarm System maintenance agreement	$450	$0	$0
Fire Alarm System testing, inspection & maintenance	$1,510	$1,300	$1,300
POS and internet tee time software	$2,000	$2,000	$2,100
Miscellaneous	$3,000	$2,000	$3,000
Elevator inspection and repairs	$2,000	$1,805	$2,000

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$3,655**	**FY12 Actual**	**$2,300**
Div	**000**		**FY09 Actual**	**$7,340**	**FY13 Budget**	**$5,000**
Sub-Div	**0000**		**FY10 Actual**	**$6,019**	**FY13 EOY**	**$10,795**
Acct	**64123**	**Tree Trimming & Removal-Contr**	**FY11 Actual**	**$4,737**	**FY14 Budget**	**$5,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Tree removal, trimming, chipping, grinding, etc.	$5,000	$2,430	$5,000
Tree removal from 7/2/12 storm	$0	$8,365	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$2,835**	**FY12 Actual**	**$3,253**
Div	**000**		**FY09 Actual**	**$1,928**	**FY13 Budget**	**$6,500**
Sub-Div	**0000**		**FY10 Actual**	**$974**	**FY13 EOY**	**$975**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY11 Actual**	**$1,270**	**FY14 Budget**	**$2,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Irrigation System	$3,000	$500	$2,000
Miscellaneous	$500	$475	$500
Parking lot	$3,000	$0	$0

Village of Bloomingdale

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Expense Justification

Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$98**	**FY12 Actual**	**$51**
Div	**000**		**FY09 Actual**	**$21**	**FY13 Budget**	**$300**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$150**
Acct	**64217**	**Vehicle-In-House**	**FY11 Actual**	**$1,167**	**FY14 Budget**	**$300**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$300	$150	$300

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$29,400**	**FY12 Actual**	**$26,808**
Div	**000**		**FY09 Actual**	**$25,813**	**FY13 Budget**	**$27,000**
Sub-Div	**0000**		**FY10 Actual**	**$25,853**	**FY13 EOY**	**$30,600**
Acct	**64219**	**Equipment-In-House**	**FY11 Actual**	**$22,305**	**FY14 Budget**	**$30,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Pumps and hoses	$3,750	$1,300	$1,500
Tires	$2,750	$2,000	$2,200
Batteries	$2,250	$500	$500
Parts and supplies (belts, clutches, filters, fittings, gaskets)	$9,500	$7,100	$9,000
Engine repair	$2,750	$0	$2,000
Lubricants	$1,100	$0	$0
Other supplies (brakes, pads, shield kits, tune-up kits)	$2,900	$4,300	$5,000
Other parts for maintenance not itemized above	$2,000	$15,400	$10,000

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$182**	**FY12 Actual**	**$60**
Div	**000**		**FY09 Actual**	**$13**	**FY13 Budget**	**$75**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$75**
Acct	**66001**	**Office Supplies**	**FY11 Actual**	**$0**	**FY14 Budget**	**$75**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Miscellaneous	$75	$75	$75

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$4,371**	**FY12 Actual**	**$3,313**
Div	**000**		**FY09 Actual**	**$293**	**FY13 Budget**	**$3,400**
Sub-Div	**0000**		**FY10 Actual**	**$3,576**	**FY13 EOY**	**$2,400**
Acct	**66002**	**Printed Supplies**	**FY11 Actual**	**$2,052**	**FY14 Budget**	**$2,850**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Score cards	$1,800	$1,700	$1,700
Gift cards	$200	$200	$0
Miscellaneous	$1,000	$500	$500
Event cards	$400	$0	$400
Cart placards	$0	$0	$250

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$32,154**	**FY12 Actual**	**$20,883**
Div	**000**		**FY09 Actual**	**$18,940**	**FY13 Budget**	**$20,300**
Sub-Div	**0000**		**FY10 Actual**	**$27,193**	**FY13 EOY**	**$21,240**
Acct	**66004**	**Operating Materials**	**FY11 Actual**	**$22,928**	**FY14 Budget**	**$23,450**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Course Signage	$0	$0	$450
Hazardous flags and markers	$2,700	$1,140	$1,500
Replacement of rental clubs	$300	$0	$1,000
Batteries	$1,750	$0	$0
Bulk materials (stone, top soil, etc.)	$2,700	$3,260	$3,300
Top dressing sand	$3,450	$4,750	$5,000
Tee mix, markers	$1,550	$0	$0
Range balls and range supplies	$4,900	$3,440	$3,200
Miscellaneous parts and supplies	$2,950	$8,650	$9,000

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$2,768**	**FY12 Actual**	**$1,414**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$2,300**
Sub-Div	**0000**		**FY10 Actual**	**$941**	**FY13 EOY**	**$2,010**
Acct	**66005**	**Operating Equipment**	**FY11 Actual**	**$269**	**FY14 Budget**	**$7,100**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Range equipment	$300	$10	$300
	Miscellaneous equipment - weedeater, chain saws, dragmats, blowers, etc.	$2,000	$2,000	$2,000
C	Flail mower	$0	$0	$4,800

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$20**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**66006**	**Postage**	**FY11 Actual**	**$13**	**FY14 Budget**	**$20**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$20	$0	$20

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$6,630**	**FY12 Actual**	**$6,811**
Div	**000**		**FY09 Actual**	**$6,222**	**FY13 Budget**	**$8,500**
Sub-Div	**0000**		**FY10 Actual**	**$5,275**	**FY13 EOY**	**$7,600**
Acct	**66007**	**Uniforms**	**FY11 Actual**	**$7,868**	**FY14 Budget**	**$7,600**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Grounds staff	$6,000	$6,600	$6,600
Pro Shop staff	$2,500	$1,000	$1,000

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$17,069**	**FY12 Actual**	**$9,306**
Div	**000**		**FY09 Actual**	**$17,319**	**FY13 Budget**	**$6,500**
Sub-Div	**0000**		**FY10 Actual**	**$8,898**	**FY13 EOY**	**$8,095**
Acct	**66011**	**Trees & Plantings**	**FY11 Actual**	**$6,933**	**FY14 Budget**	**$12,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Plants and flowers	$3,500	$4,550	$4,000
Sod	$1,900	$2,020	$2,000
Grass seed	$1,100	$1,525	$1,500
Trees	$0	$0	$5,000

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$83,339**	**FY12 Actual**	**$67,642**
Div	**000**		**FY09 Actual**	**$77,252**	**FY13 Budget**	**$76,405**
Sub-Div	**0000**		**FY10 Actual**	**$66,520**	**FY13 EOY**	**$72,000**
Acct	**66501**	**Electricity**	**FY11 Actual**	**$75,974**	**FY14 Budget**	**$74,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Electric Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor. The reimbursement is recorded as revenue.	$55,000	$52,500	$53,000
Maintenance Building -	$14,000	$16,000	$16,000
Irrigation Pump House -	$8,500	$3,500	$5,000
Electricity sales agreement contract extension	($1,095)	$0	$0

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$18,447**	**FY12 Actual**	**$10,474**
Div	**000**		**FY09 Actual**	**$30,093**	**FY13 Budget**	**$16,975**
Sub-Div	**0000**		**FY10 Actual**	**$15,522**	**FY13 EOY**	**$14,800**
Acct	**66502**	**Natural Gas**	**FY11 Actual**	**$13,206**	**FY14 Budget**	**$14,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Gas Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$16,000	$14,000	$14,000
Maintenance Building -	$975	$800	$800

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$18,022**	**FY12 Actual**	**$18,354**
Div	**000**		**FY09 Actual**	**$18,808**	**FY13 Budget**	**$17,800**
Sub-Div	**0000**		**FY10 Actual**	**$11,597**	**FY13 EOY**	**$19,230**
Acct	**66503**	**Vehicle Fuel**	**FY11 Actual**	**$12,446**	**FY14 Budget**	**$18,145**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Fuel for 1 Vehicle & Equipment			
Unleaded - 3,400 gals @ $3.36/gal	$11,000	$11,715	$11,425
Diesel - 2,000 gals @ $3.36/gal	$6,800	$7,515	$6,720

Village of Bloomingdale

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$3,394**	**FY12 Actual**	**$5,116**
Div	**000**		**FY09 Actual**	**$3,406**	**FY13 Budget**	**$6,160**
Sub-Div	**0000**		**FY10 Actual**	**$3,494**	**FY13 EOY**	**$6,790**
Acct	**66504**	**Water**	**FY11 Actual**	**$4,532**	**FY14 Budget**	**$8,320**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Water Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$5,900	$6,525	$8,000
Maintenance Building -	$260	$265	$320

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$780**	**FY12 Actual**	**$842**
Div	**000**		**FY09 Actual**	**$761**	**FY13 Budget**	**$835**
Sub-Div	**0000**		**FY10 Actual**	**$783**	**FY13 EOY**	**$830**
Acct	**66506**	**Sewer**	**FY11 Actual**	**$811**	**FY14 Budget**	**$845**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Sewer Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$635	$640	$645
Maintenance Building -	$200	$190	$200

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$5,933**	**FY12 Actual**	**$5,566**
Div	**000**		**FY09 Actual**	**$6,425**	**FY13 Budget**	**$1,500**
Sub-Div	**0000**		**FY10 Actual**	**$5,829**	**FY13 EOY**	**$5,800**
Acct	**66507**	**Telephones-Land Based**	**FY11 Actual**	**$5,868**	**FY14 Budget**	**$6,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Telephone Service:	$1,500	$5,800	$6,000
Club House -			
Maintenance Building -			
Irrigation Pump House -			

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$77,141**	**FY12 Actual**	**$43,418**
Div	**000**		**FY09 Actual**	**$84,826**	**FY13 Budget**	**$50,000**
Sub-Div	**0000**		**FY10 Actual**	**$63,856**	**FY13 EOY**	**$35,975**
Acct	**66509**	**Chemicals**	**FY11 Actual**	**$60,128**	**FY14 Budget**	**$42,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Wetting agents	$8,900	$4,230	$7,500
Fertilizer	$23,500	$20,610	$19,800
Fungicides	$11,900	$8,080	$10,000
Insecticides	$2,400	$345	$2,000
Miscellaneous chemicals	$3,300	$2,710	$2,700

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Expense Justification

Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$2,399**	**FY12 Actual**	**$1,510**
Div	**000**		**FY09 Actual**	**$2,861**	**FY13 Budget**	**$2,000**
Sub-Div	**0000**		**FY10 Actual**	**$2,417**	**FY13 EOY**	**$2,650**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY11 Actual**	**$3,482**	**FY14 Budget**	**$2,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Oil, Anti-freeze, Transmission Fluid, etc.	$2,000	$2,650	$2,500

Village of Bloomingdale

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Expense Justification

Capital Outlays

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$27,530**	**FY12 Actual**	**$7,248**
Div	**000**		**FY09 Actual**	**$86,915**	**FY13 Budget**	**$25,000**
Sub-Div	**0000**		**FY10 Actual**	**$10,073**	**FY13 EOY**	**$14,550**
Acct	**69101**	**Equipment**	**FY11 Actual**	**$0**	**FY14 Budget**	**$50,000**

	Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
	Flail mower (moved to 66005)	$5,000	$0	$0
C	Chemical recycling system	$20,000	$0	$20,000
	Computerized variable frequency drive computer pump station (Replacement)	$0	$8,350	$0
	Pump Station Motor (Replacement)	$0	$6,200	$0
	Three (3) walking greens mowers (Replacements)	$0	$0	$22,500
	One (1) walking greens mower (New/Addition)	$0	$0	$7,500

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Expense Justification

Capital Outlays

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$0**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**69102**	**Buildings**	**FY11 Actual**	**$0**	**FY14 Budget**	**$275,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Club House Roof Replacement (cost ranges between $175,000 to $275,000 depending on the roof material used)	$0	$0	$275,000

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Expense Justification

Capital Outlays

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$83,979**	**FY12 Actual**	**$17,770**
Div	**000**		**FY09 Actual**	**$17,388**	**FY13 Budget**	**$45,000**
Sub-Div	**0000**		**FY10 Actual**	**$27,000**	**FY13 EOY**	**$15,000**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY11 Actual**	**$21,545**	**FY14 Budget**	**$83,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Various projects	$7,500	$0	$7,500
Clubhouse carpet replacement - banquet areas	$0	$0	$36,000
Trees & plantings	$5,000	$0	$0
Drainage Improvements - hole #'s 1,8,12 and 15	$7,500	$15,000	$0
Drainage Improvements - hole #'s 2,3,4,5, and 14	$0	$0	$15,000
Major building maintenance, as necessary	$25,000	$0	$25,000

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Expense Justification

Other Charges

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY08 Actual**	**$60,000**	**FY12 Actual**	**$60,000**
Div	**000**		**FY09 Actual**	**$60,000**	**FY13 Budget**	**$60,000**
Sub-Div	**0000**		**FY10 Actual**	**$60,000**	**FY13 EOY**	**$60,000**
Acct	**71300**	**Administrative Services**	**FY11 Actual**	**$60,000**	**FY14 Budget**	**$60,000**

Justification Description	FY13 Budget	FY13 EOY	FY14 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 2013/14 Budget

Police Pension Fund (68)

Statement of Revenues, Expenses and Changes in Fund Balance

		Police Pension Fund		
		FY13 Budget	FY13 EOY	FY14 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Interest		1,000,000	983,035	1,000,000
Current Services		0	0	0
Miscellaneous		1,380,500	1,441,055	1,395,035
Total Revenues		2,380,500	2,424,090	2,395,035
Expenses:				
Operating:				
Personal Services		970	1,155	1,220
Purchased Services		13,215	12,580	24,445
Training & Education		5,425	4,065	5,525
Maintenance		525	500	525
Commodities		90	115	100
Pension Benefits		1,347,295	1,333,825	1,406,330
Other Charges		0	0	0
Total Operating Expenses		1,367,520	1,352,240	1,438,145
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,012,980	1,071,850	956,890
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		1,367,520	1,352,240	1,438,145
Excess/(Deficiency) of Revenues Over/(Under) Expenses		1,012,980	1,071,850	956,890
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		0	0	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		1,012,980	1,071,850	956,890
Fund Balance at Beginning of Year		21,156,420	23,253,624	24,325,474
Fund Balance at End of Year	$	22,169,400	24,325,474	25,282,364

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Police Pension Fund (68)
Revenue Summary

68-00-000-0000 Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Taxes						
41130	Non-Current Property Tax	$0	$108	$0	$0	$0
	Total Taxes	**$0**	**$108**	**$0**	**$0**	**$0**
Investment Income						
48010	Interest Income	$1,813,407	$743,978	$1,000,000	$983,035	$1,000,000
	Total Investment Income	**$1,813,407**	**$743,978**	**$1,000,000**	**$983,035**	**$1,000,000**
Other Revenues						
49810	Employer Contributions	$787,868	$911,950	$1,010,800	$1,013,115	$1,024,100
49820	Employee Contributions	$357,192	$372,272	$369,700	$370,110	$370,935
50990	Miscellaneous	$2,454	$100	$0	$57,830	$0
	Total Other Revenues	**$1,147,514**	**$1,284,322**	**$1,380,500**	**$1,441,055**	**$1,395,035**
	Total Operating Revenues	**$2,960,921**	**$2,028,408**	**$2,380,500**	**$2,424,090**	**$2,395,035**
Total Inflows		**$2,960,921**	**$2,028,408**	**$2,380,500**	**$2,424,090**	**$2,395,035**

Village of Bloomingdale
Fiscal Year 2013/14 Budget
Police Pension Fund (68)
Expense Summary

Administration
68-01-000-0000

Account	Line Item Description	FY11 Actual	FY12 Actual	FY13 Budget	FY13 EOY Projected	FY14 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$985	$1,026	$800	$950	$1,000
60250	FICA Retirement	$73	$75	$65	$75	$80
60260	IMRF Retirement	$113	$127	$105	$130	$140
	Sub-Total	**$1,171**	**$1,228**	**$970**	**$1,155**	**$1,220**
Purchased Services						
61004	Other Legal Assistance	$3,402	$3,011	$3,300	$3,200	$10,800
61009	Banking Services	$78	$34	$75	$40	$50
61010	Audit Services	$1,280	$4,225	$1,300	$1,300	$1,320
61012	Professional Services	$5,777	$4,535	$5,340	$4,915	$9,075
61015	Liability Insurance	$2,821	$2,979	$3,200	$3,125	$3,200
	Sub-Total	**$13,358**	**$14,784**	**$13,215**	**$12,580**	**$24,445**
Training & Education						
63001	Conferences & Seminars	$2,698	$2,320	$4,600	$3,290	$4,700
63003	Membership Dues & Fees	$775	$775	$775	$775	$775
63005	Books, Pubs & Ref Material	$0	$55	$50	$0	$50
	Sub-Total	**$3,473**	**$3,150**	**$5,425**	**$4,065**	**$5,525**
Maintenance						
64119	Equipment-Contract	$0	$500	$525	$500	$525
	Sub-Total	**$0**	**$500**	**$525**	**$500**	**$525**
Commodities						
66006	Postage	$41	$153	$90	$115	$100
	Sub-Total	**$41**	**$153**	**$90**	**$115**	**$100**
Pension Benefits						
78001	Service Pensions	$1,032,468	$1,065,275	$1,315,465	$1,301,995	$1,374,500
78002	Disability Pensions	$31,827	$31,827	$31,830	$31,830	$31,830
78003	Survivors Pensions	$0	$0	$0	$0	$0
	Sub-Total	**$1,064,295**	**$1,097,102**	**$1,347,295**	**$1,333,825**	**$1,406,330**
	Total Operating Expenses	**$1,082,338**	**$1,116,917**	**$1,367,520**	**$1,352,240**	**$1,438,145**
Total		**$1,082,338**	**$1,116,917**	**$1,367,520**	**$1,352,240**	**$1,438,145**

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$29**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$746**	**FY12 Actual**	**$1,026**
Div	**000**		**FY09 Actual**	**$740**	**FY13 Budget**	**$800**
Sub-Div	**0000**		**FY10 Actual**	**$781**	**FY13 EOY**	**$950**
Acct	**60120**	**Non-Sworn Overtime**	**FY11 Actual**	**$985**	**FY14 Budget**	**$1,000**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Overtime for the following Non-Sworn positions:			
Police Pension Fund Secretary	$800	$950	$1,000
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0
Pay plan modifications	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$57**	**FY12 Actual**	**$75**
Div	**000**		**FY09 Actual**	**$52**	**FY13 Budget**	**$65**
Sub-Div	**0000**		**FY10 Actual**	**$57**	**FY13 EOY**	**$75**
Acct	**60250**	**FICA Retirement**	**FY11 Actual**	**$73**	**FY14 Budget**	**$80**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village FICA Contribution	$65	$75	$80

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$77**	**FY12 Actual**	**$127**
Div	**000**		**FY09 Actual**	**$68**	**FY13 Budget**	**$105**
Sub-Div	**0000**		**FY10 Actual**	**$79**	**FY13 EOY**	**$130**
Acct	**60260**	**IMRF Retirement**	**FY11 Actual**	**$113**	**FY14 Budget**	**$140**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Village IMRF Contribution	$105	$130	$140

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,133**	**FY12 Actual**	**$3,011**
Div	**000**		**FY09 Actual**	**$2,320**	**FY13 Budget**	**$3,300**
Sub-Div	**0000**		**FY10 Actual**	**$3,003**	**FY13 EOY**	**$3,200**
Acct	**61004**	**Other Legal Assistance**	**FY11 Actual**	**$3,402**	**FY14 Budget**	**$10,800**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Retainer	$3,000	$3,000	$3,000
Miscellaneous matters not covered by retainer	$300	$200	$300
Disability hearing	$0	$0	$7,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$34**
Div	**000**		**FY09 Actual**	**$11**	**FY13 Budget**	**$75**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$40**
Acct	**61009**	**Banking Services**	**FY11 Actual**	**$78**	**FY14 Budget**	**$50**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Bank service charges for operating accounts	$75	$40	$50

Village of Bloomingdale

5/17/2013

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,925**	**FY12 Actual**	**$4,225**
Div	**000**		**FY09 Actual**	**$2,600**	**FY13 Budget**	**$1,300**
Sub-Div	**0000**		**FY10 Actual**	**$1,320**	**FY13 EOY**	**$1,300**
Acct	**61010**	**Audit Services**	**FY11 Actual**	**$1,280**	**FY14 Budget**	**$1,320**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Annual Audit -	$1,300	$1,300	$1,320

Total FY14 budget is $36,600: Total FY13 actual costs were $33,400

Detail of cost distribution is in line item 01-02-000-0000-61010.

Village of Bloomingdale

5/17/2013

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,300**	**FY12 Actual**	**$4,535**
Div	**000**		**FY09 Actual**	**$2,505**	**FY13 Budget**	**$5,340**
Sub-Div	**0000**		**FY10 Actual**	**$2,305**	**FY13 EOY**	**$4,915**
Acct	**61012**	**Professional Services**	**FY11 Actual**	**$5,777**	**FY14 Budget**	**$9,075**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IDOI Annual Pension Fund Compliance Fees - based on 4/30/11 Total Assets	$4,490	$4,490	$0
IDOI Annual Pension Fund Compliance Fees - based on 4/30/12 Total Assets	$0	$0	$4,675
Annual medical exam for disability pensioner	$450	$425	$0
Contribution to coalition for IRS qualified plan determination	$400	$0	$400
Disability hearing - medical exams	$0	$0	$4,000

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$2,659**	**FY12 Actual**	**$2,979**
Div	**000**		**FY09 Actual**	**$2,754**	**FY13 Budget**	**$3,200**
Sub-Div	**0000**		**FY10 Actual**	**$2,846**	**FY13 EOY**	**$3,125**
Acct	**61015**	**Liability Insurance**	**FY11 Actual**	**$2,821**	**FY14 Budget**	**$3,200**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Fiduciary Liability Insurance	$3,200	$3,125	$3,200

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$1,799**	**FY12 Actual**	**$2,320**
Div	**000**		**FY09 Actual**	**$1,851**	**FY13 Budget**	**$4,600**
Sub-Div	**0000**		**FY10 Actual**	**$1,712**	**FY13 EOY**	**$3,290**
Acct	**63001**	**Conferences & Seminars**	**FY11 Actual**	**$2,698**	**FY14 Budget**	**$4,700**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IL Police Pension Fund Association's Annual Conference	$2,500	$2,540	$2,600
IL Police Pension Fund Association's Spring Conference	$400	$0	$400
Mandatory Trustee training	$200	$0	$200
Mandatory new Trustee training	$1,500	$750	$1,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$4,122**	**FY12 Actual**	**$775**
Div	**000**		**FY09 Actual**	**$4,425**	**FY13 Budget**	**$775**
Sub-Div	**0000**		**FY10 Actual**	**$4,610**	**FY13 EOY**	**$775**
Acct	**63003**	**Membership Dues & Fees**	**FY11 Actual**	**$775**	**FY14 Budget**	**$775**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
IL Police Pension Fund Association	$775	$775	$775

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$55**
Div	**000**		**FY09 Actual**	**$40**	**FY13 Budget**	**$50**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY11 Actual**	**$0**	**FY14 Budget**	**$50**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Miscellaneous	$50	$0	$50

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Maintenance

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$500**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$525**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$500**
Acct	**64119**	**Equipment-Contract**	**FY11 Actual**	**$0**	**FY14 Budget**	**$525**

Justification Description	**FY13 Budget**	**FY13 EOY**	**FY14 Budget**
Treasury software	$525	$500	$525

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$0**	**FY12 Actual**	**$153**
Div	**000**		**FY09 Actual**	**$25**	**FY13 Budget**	**$90**
Sub-Div	**0000**		**FY10 Actual**	**$51**	**FY13 EOY**	**$115**
Acct	**66006**	**Postage**	**FY11 Actual**	**$41**	**FY14 Budget**	**$100**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
General and miscellaneous mailings	$90	$115	$100

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$517,176**	**FY12 Actual**	**$1,065,275**
Div	**000**		**FY09 Actual**	**$729,423**	**FY13 Budget**	**$1,315,465**
Sub-Div	**0000**		**FY10 Actual**	**$832,761**	**FY13 EOY**	**$1,301,995**
Acct	**78001**	**Service Pensions**	**FY11 Actual**	**$1,032,468**	**FY14 Budget**	**$1,374,500**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Police Pension Board authorized benefits (19 beneficiaries)	$1,315,465	$1,301,995	$1,374,500

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$31,826**	**FY12 Actual**	**$31,827**
Div	**000**		**FY09 Actual**	**$31,826**	**FY13 Budget**	**$31,830**
Sub-Div	**0000**		**FY10 Actual**	**$31,827**	**FY13 EOY**	**$31,830**
Acct	**78002**	**Disability Pensions**	**FY11 Actual**	**$31,827**	**FY14 Budget**	**$31,830**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
Police Pension Board authorized benefits (1 beneficiary)	$31,830	$31,830	$31,830

Village of Bloomingdale

Fiscal Year 2013/14 Budget

Expense Justification

Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY08 Actual**	**$48,066**	**FY12 Actual**	**$0**
Div	**000**		**FY09 Actual**	**$0**	**FY13 Budget**	**$0**
Sub-Div	**0000**		**FY10 Actual**	**$0**	**FY13 EOY**	**$0**
Acct	**78003**	**Survivors Pensions**	**FY11 Actual**	**$0**	**FY14 Budget**	**$0**

Justification Description	FY13 Budget	FY13 EOY	FY14 Budget
No monies are being budgeted in this account.	$0	$0	$0

GLOSSARY

Village of Bloomingdale
Fiscal Year 2013/14 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.

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 2013/14 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 2013/14 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 2013/14 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
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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.

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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.

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).

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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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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

Village
of
Bloomingdale,
Illinois

Approved
Fiscal Year 2013/14 Budget
May 1, 2013 through April 30, 2014